FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

| | | File 46 o | f 86 | | | | | | | | | |
|---------------------------|------------------------|--|-------|------------|---------------------|--------------------------|---|-----------------------------|--------------------------------|---|----------------|-----------------|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total | l <i>P</i> | Assets by Originato | or | S | ssets t ubject Demano | | R | ssets tepurcle | has |
| | | | # | 9 | \$ | (% of principal balance) | # | | (% of principal balance) | # | \$ | (% pri ba |
| 3138WQAX0 | | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | - | 1 | \$168,240.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |) |
| | | 1ST ALLIANCE MORTGAGE, LLC | | 1 | \$169,333.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |) |
| | | 1ST CAPITAL MORTGAGE LLC | | 1 | \$167,955.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |) |
| | | 1ST MARINER BANK, A BANKING CORPORATION | | 1 | \$165,116.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |) |
| | | 1ST PRIORITY MORTGAGE, INC | | 1 | \$160,774.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |) |
| | | 4TRUST MORTGAGE, INC | | 3 | \$483,268.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |) |
| | | 4TRUST MORTGAGE, INC. | - | 1 | \$167,896.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |) |
| | | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | - | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
| | | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | - | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |) |
| | | A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | - | 1 | \$171,735.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |) |
| | | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | | 1 | \$156,451.73 | 0.02% | O | \$0.00 | NA | 0 | \$0.00 |) |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | | 3 | \$502,979.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |) |
| | | ACADEMY MORTGAGE CORPORATION | 23 | 3 | \$3,727,904.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
| | | ACADEMY MORTGAGE CORPORATION. | | 3 | \$486,964.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |) |
| | | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
| | | ACCUNET MORTGAGE LLC | | 1 | \$150,972.27 | 0.02% | 0 | \$0.00 | | | \$0.00 | 1 |
| | | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED | | 1 | \$151,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |) |

| LIABILITY COMPANY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| ACOPIA, LLC | 2 | \$314,157.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ACOPIA, LLC, A CORPORATION | 5 | \$790,443.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$174,724.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AFFILIATED MORTGAGE COMPANY | 4 | \$667,566.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AFFORDABLE INTEREST MORTGAGE DIV OF A1 INC. | 1 | \$154,771.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$344,462.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION. | 1 | \$163,242.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$166,915.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$330,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALERUS FINANCIAL, N.A. DBAALERUS MORTGAGE | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$331,518.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALL WESTERN MORTGAGE, INC | 1 | \$160,511.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALL WESTERN MORTGAGE, INC. | 1 | \$159,566.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$150,772.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$162,954.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$174,730.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$327,819.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| ALLIED MORTGAGE GROUP, INC | 1 | \$170,730.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|---|--------------|-------|---|--------|----|---|--------|---|
| ALLIED MORTGAGE GROUP, INC, | 1 | \$160,247.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$170,713.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$472,276.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$170,143.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,267.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABLITY COMPANY | 1 | \$160,762.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$160,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$169,738.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FIDELITY MORTAGE SERVICES INC | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 4 | \$677,805.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$328,746.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$159,759.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$491,477.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$172,724.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN INTERBANC MORTGAGE, LLC, A | 2 | \$330,966.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 1 | | | | 1 | | | 1 | i l | l |

| CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | | |
|---|---|----------------|-------|----------|----|---|--------|--|
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$164,000.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$322,552.96 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTD, INC | 1 | \$165,999.60 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$173,064.60 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN MORTGAGE COMPANY, LLC | 1 | \$165,330.61 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$156,478.34 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 5 | \$803,412.75 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK | 1 | \$161,756.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$338,350.80 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$337,640.70 | 0.05% | 0\$0.00 | NA | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$465,281.96 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 6 | \$962,665.65 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,460,331.74 | 0.23% | 0\$0.00 | NA | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$160,252.86 | 0.03% | 0\$0.00 | NA | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,776.07 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$159,665.67 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 | |

| AMERICAN PORTFOLIO | | | | | _ | |
|--------------------------|---|----------------------|-----------------|--------|----------|--------|
| | | | | | | |
| MORTGAGE CORPORATION, | 1 | \$165,994.02 | 0.03% 0 \$0.0 |) NA | 0 | \$0.00 |
| A NEVADA CORPORATION | | | | | | |
| AMERICAN PORTFOLIO | | | | | | |
| MORTGAGE CORPORATION, | 1 | \$155,400.00 | 0.02% 0 \$0.0 |) NA | 0 | \$0.00 |
| A NEVADA CORPORATION. | | | | | 1 | |
| AMERICAN PORTFOOLIO | | | | | | |
| MORTGAGE CORPORATION | 1 | \$153,934.17 | 0.02% 0 \$0.0 |) NA | 0 | \$0.00 |
| A NEVADA CORPORATION | | | | | | |
| AMERICAN SECURITY | | | | | | |
| MORTGAGE CORPORATION, | 1 | \$156,750.00 | 0.02% 0 \$0.0 |) NA | . 0 | \$0.00 |
| A CORPORATION | | | | | <u> </u> | |
| AMERICAN SOUTHWEST | 3 | \$475,945.39 | 0.08% 0 \$0.0 |) NA | 0 | \$0.00 |
| MORTGAGE CORP | | Ψ173,513.35 | 0.0070 0 00.0 | 1 111 | Ĭ | Ψ0.00 |
| AMERICAN SOUTHWEST | 3 | \$492,179.07 | 0.08% 0 \$0.0 |) NA | 0 | \$0.00 |
| MORTGAGE CORP. | | ψ1,2,17,107 | 0.0070 0 00.0 | J 1111 | Ľ | φσ.σσ |
| AMERICANWEST BANK, A | 1 | \$159,876.99 | 0.03% 0 \$0.0 |) NA | 0 | \$0.00 |
| CORPORATION | | Ψ137,070.77 | σ.σ5 /ε σ φσ.σ | 1111 | | Ψ0.00 |
| AMERICAS MORTGAGE | 1 | \$169,500.00 | 0.03% 0 \$0.0 |) NA | 0 | \$0.00 |
| RESOURCE INC | _ | ψ103,500.00 | 0.03 /6 0 \$0.0 | J 1111 | Ľ | φσ.σσ |
| AMERICAS MORTGAGE | | | | | | |
| RESOURCE INC, A | 2 | \$339,000.00 | 0.05% 0 \$0.00 |) NA | 0 | \$0.00 |
| LOUISIANA CORPORATION | | | | | - | |
| AMERICAS MORTGAGE | | | | | | |
| RESOURCE INC., A | 1 | \$167,896.74 | 0.03% 0 \$0.0 |) NA | .[0 | \$0.00 |
| LOUISIANA CORPORATION | | | | | ŀ | |
| AMERICASH A CALIFORNIA | 1 | \$166,737.18 | 0.03% 0 \$0.0 |) NA | 0 | \$0.00 |
| CORPORATION | | | | | ₽ | |
| AMERIFIRST FINANCIAL INC | 1 | \$156,064.58 | 0.02% 0 \$0.0 |) NA | .0 | \$0.00 |
| AMERIFIRST FINANCIAL, | 1 | \$154,320.00 | 0.02% 0 \$0.0 |) NA | 0 | \$0.00 |
| INC. | | · | | | | |
| AMERIPRO FUNDING INC | 1 | \$155,759.81 | 0.02% 0 \$0.0 | | | \$0.00 |
| AMERIPRO FUNDING, INC | 4 | \$649,464.81 | 0.1% 0 \$0.0 | | _ | \$0.00 |
| AMERIS BANK | 1 | \$152,983.00 | 0.02% 0 \$0.0 |) NA | 0 | \$0.00 |
| AMERIS BANK A | 2 | \$321,501.49 | 0.05% 0 \$0.0 | NA | h | \$0.00 |
| CORPORATION | | Ψ321,301.49 | 0.03 /0 0 Φ0.00 | 1171 | Ľ | φ0.00 |
| AMERIS BANK, A | 4 | \$654,781.29 | 0.1% 0 \$0.0 | NA | 0 | \$0.00 |
| CORPORATION | | Ψ054,701.25 | 0.1 /6 0 \$0.0 | 1171 | | \$0.00 |
| AMERISAVE MORTGAGE | | | | | | |
| CORPORATION, A GEORGIA | 3 | \$501,647.81 | 0.08% 0 \$0.0 |) NA | . 0 | \$0.00 |
| CORPORATION | | | | | <u> </u> | |
| ANCHOR FUNDING INC., A | 1 | \$173,732.09 | 0.03% 0 \$0.0 |) NA | 0 | \$0.00 |
| CALIFORNIA CORPORATION | | ψ173,73 2 .07 | 3.32 /0 0 43.0 | 1171 | Ľ | Ψ0.00 |
| ANDERSON BORTHERS | 1 | \$154,700.00 | 0.02% 0 \$0.0 |) NA | n | \$0.00 |
| BANK | _ | | | | | |
| APEX HOME LOANS INC. | 1 | \$169,732.45 | 0.03% 0 \$0.0 | | - | \$0.00 |
| | 1 | \$168,551.32 | 0.03% 0 \$0.00 |) NA | 0 | \$0.00 |

| ARK-LA-TEX FINANCIAL S155,765.04 0.02% 0 \$0.00 NA 0 \$0.00 | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | | Ĭ | |
|--|---|---|----------------|-------|---------|------|---|--------|
| SERVICES, LLC DBA 3 | | 1 | \$155,765.04 | 0.02% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP LLC ASSURED MORTGAGE ASSURED MORTGA | SERVICES, LLC DBA | 3 | \$472,707.51 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| DBA TEXASLENDING.COM | ARMSTRONG BANK, BANK | 1 | \$163,453.44 | 0.03% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| BANKERS INC A NEW YORK CORPORATION ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION S161,761.35 0.03% 0 \$0.00 NA | | 2 | \$330,484.61 | 0.05% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| BANKERS INC, A NEW YORK CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION A 1 \$170,736.71 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION A 1 \$173,917.66 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION A 1 \$173,917.66 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION A 1 \$155,310.16 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION A 1 \$155,310.16 0.02% 0 \$0.00 NA 0 \$0.00 ASSURANCE FINANCIAL 4 \$613,300.24 0.1% 0 \$0.00 NA 0 \$0.00 ASSURANCE FINANCIAL 5 \$648,832.96 0.1% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE 4 \$648,832.96 0.1% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC 1 \$170,100.00 0.03% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP, INC, A NEW JERSEY 1 \$165,994.02 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN BANK TEXAS N A 1 \$165,000.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN BANK, TEXAS N.A 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN BANK, TEXAS N.A 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN BANK, TEXAS N.A 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 5 \$336,030.56 0.05% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 1 \$163,918.65 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 1 \$161,025.00 0.03% 0 \$0 | BANKERS INC A NEW YORK | 2 | \$323,400.00 | 0.05% | 0\$0.0 | 0 NA | 0 | \$0.00 |
| CORPORATION 1 \$170,736.71 0.03% 0 \$0.00 NA 0 \$0.00 | BANKERS INC, A NEW YORK | 1 | \$161,761.35 | 0.03% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| CORPORATION A CORPORATION ASSOCIATED MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION ASSURANCE FINANCIAL GROUP LLC 4 \$613,300.24 0.1% 0 \$0.00 NA 0 \$0.00 ASSURED MORTGAGE INC 1 \$171,729.31 0.03% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE 4 \$648,832.96 0.1% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC, A NEW JERSEY 1 \$165,994.02 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION AUSTIN BANK TEXAS N A 1 \$165,000.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN BANK TEXAS N.A. 1 \$165,000.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN BANK, TEXAS N.A. 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL MORTGAGE INC 2 \$336,030.56 0.05% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC 1 \$163,918.65 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC 1 \$16 | | 1 | \$170,736.71 | 0.03% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| CORPORATION, A CORPORATION ASSURANCE FINANCIAL GROUP LLC ASSURED MORTGAGE INC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION AUSTIN BANK TEXAS N.A AUSTIN BANK, TEXAS N.A AUSTIN CAPITAL MORTGAGE INC AUSTIN CAPITAL S163,918.65 AUSTIN CAPITAL MORTGAGE INC AUSTIN CAPITAL S161,025.00 AUSTIN CAPITAL AXIOM FINANCIAL LLC AXIOM FINANCIAL LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL AX | CORPORATION A | 1 | \$173,917.66 | 0.03% | 0\$0.0 | 0 NA | 0 | \$0.00 |
| GROUP LLC | CORPORATION, A | 1 | \$155,310.16 | 0.02% | 0\$0.0 | 0 NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION AUSTIN BANK TEXAS N A AUSTIN BANK, TEXAS N.A. AUSTIN BANK, TEXAS N.A. AUSTIN CAPITAL MORTGAGE INC AUSTIN CAPITAL MORTGAGE, INC AUSTIN CAPITAL MORTGAGE M | | 4 | \$613,300.24 | 0.1% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION AUSTIN BANK TEXAS N A AUSTIN BANK, TEXAS N.A AUSTIN BANK, TEXAS N.A AUSTIN CAPITAL MORTGAGE INC AUSTIN CAPITAL MORTGAGE, INC AUSTIN CAPITAL MORTGAGE MORTGAG | ASSURED MORTGAGE INC | 1 | \$171,729.31 | 0.03% | 0.0 | 0 NA | 0 | \$0.00 |
| MORTGAGE CORPORATION S170,100.00 0.03% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP, INC, A NEW JERSEY 1 \$165,994.02 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN BANK TEXAS N A 1 \$165,000.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN BANK, TEXAS N.A 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN BANK, TEXAS N.A. 1 \$174,724.59 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 2 \$336,030.56 0.05% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 1 \$163,918.65 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 1 \$163,918.65 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 1 \$157,614.25 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 1 \$157,614.25 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 1 \$157,614.25 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 2 \$1308,616.13 0.21% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 2 \$1308,616.13 0.21% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 2 \$1326,084.59 0.05% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 2 \$1326,084.59 0.05% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 2 \$1326,084.59 0.05% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 2 \$1326,084.59 0.05% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 2 \$1326,084.59 0.05% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 2 \$1326,084.59 0.05% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 2 \$1326,084.59 0.05% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 2 \$1326,084.59 0.05% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 2 \$1326,084.59 0.05% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 2 \$1326,084.59 0.05% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 2 \$1326,084.59 0.05% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 2 \$1326,084.59 0.05% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 2 \$1326,084.59 0.05% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 2 \$1326,084.59 0.05% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 2 \$1326,084.59 0.05% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL 2 \$1326,084.59 0.05% 0 \$0.00 NA | | 4 | \$648,832.96 | 0.1% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| INC, A NEW JERSEY 1 \$165,994.02 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION | | 1 | \$170,100.00 | 0.03% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A. 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN BANK, TEXAS N.A. 1 \$174,724.59 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL MORTGAGE INC 2 \$336,030.56 0.05% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC 1 \$163,918.65 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC. 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC. 1 \$157,614.25 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL AUSTIN CAPITAL S161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL S157,614.25 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL S157,614.25 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL S157,614.25 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL S157,614.25 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL S157,614.25 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL S157,614.25 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL S157,614.25 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL S157,614.25 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL S157,614.25 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL S157,614.25 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL S157,614.25 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL S157,614.25 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL S157,614.25 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL S157,614.25 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL S157,614.25 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL S157,614.25 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL S157,614.25 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL S157,614.25 0.03% 0 \$0.00 AUSTIN CAPITA | INC, A NEW JERSEY | 1 | \$165,994.02 | 0.03% | 0\$0.0 | 0 NA | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A. 1 \$174,724.59 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL MORTGAGE INC 2 \$336,030.56 0.05% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC 1 \$163,918.65 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AXIOM FINANCIAL LLC 1 \$157,614.25 0.03% 0 \$0.00 NA 0 \$0.00 AXIOM FINANCIAL, LLC 8 \$1,308,616.13 0.21% 0 \$0.00 NA 0 \$0.00 AXIOM FINANCIAL, LLC, A 2 \$326,084.59 0.05% 0 \$0.00 NA 0 \$0.00 | AUSTIN BANK TEXAS N A | 1 | \$165,000.00 | 0.03% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC 2 \$336,030.56 0.05% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC 1 \$163,918.65 0.03% 0 \$0.00 NA 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC. 1 \$161,025.00 0.03% 0 \$0.00 NA 0 \$0.00 AXIOM FINANCIAL LLC 1 \$157,614.25 0.03% 0 \$0.00 NA 0 \$0.00 AXIOM FINANCIAL, LLC 8 \$1,308,616.13 0.21% 0 \$0.00 NA 0 \$0.00 AXIOM FINANCIAL, LLC, A 2 \$326,084.59 0.05% 0 \$0.00 NA 0 \$0.00 | AUSTIN BANK, TEXAS N.A | 1 | \$160,000.00 | 0.03% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| MORTGAGE INC 2 \$336,030.56 0.05% 0\$0.00 NA 0\$0.00 AUSTIN CAPITAL MORTGAGE, INC 1 \$163,918.65 0.03% 0\$0.00 NA 0\$0.00 AUSTIN CAPITAL MORTGAGE, INC. 1 \$161,025.00 0.03% 0\$0.00 NA 0\$0.00 AXIOM FINANCIAL LLC 1 \$157,614.25 0.03% 0\$0.00 NA 0\$0.00 AXIOM FINANCIAL, LLC 8 \$1,308,616.13 0.21% 0\$0.00 NA 0\$0.00 AXIOM FINANCIAL, LLC, A 2 \$326,084.59 0.05% 0\$0.00 NA 0\$0.00 | AUSTIN BANK, TEXAS N.A. | 1 | \$174,724.59 | 0.03% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| MORTGAGE, INC AUSTIN CAPITAL MORTGAGE, INC. 1 \$163,918.65 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AXIOM FINANCIAL LLC 8 \$1,308,616.13 0.21% 0 \$0.00 NA 0 \$0.00 AXIOM FINANCIAL, LLC, A 2 \$326,084.59 0.05% 0 \$0.00 NA 0 \$0.00 | | 2 | \$336,030.56 | 0.05% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| MORTGAGE, INC. AXIOM FINANCIAL LLC AXIOM FINANCIAL, LLC, A 2 \$161,025.00 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 | | 1 | \$163,918.65 | 0.03% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC 8 \$1,308,616.13 0.21% 0 \$0.00 NA 0 \$0.00 AXIOM FINANCIAL, LLC, A 2 \$326,084.59 0.05% 0 \$0.00 NA 0 \$0.00 | | 1 | \$161,025.00 | 0.03% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A 2 \$326,084.59 0.05% 0 \$0.00 NA 0 \$0.00 | | 1 | \$157,614.25 | 0.03% | 0.0 | 0 NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 8 | \$1,308,616.13 | 0.21% | 0.0 | 0 NA | 0 | \$0.00 |
| | | 2 | \$326,084.59 | 0.05% | 0 \$0.0 | 0 NA | 0 | \$0.00 |

| COMPANY | Ī | | | |
|---|---|---------------------|---|---|
| AXIOM FINANCIAL, LLC. | 1 | \$170,641.87 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND | 1 | \$152,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND A | 0 | | | |
| CORPORATION | 8 | \$1,319,759.60 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND DBA | | | | |
| ENG LENDING ISAOA | 1 | \$158,755.19 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| ATIMA, A CORPORATION | | | | |
| BANK OF ENGLAND, A | _ | ¢014 610 10 | 0.120/ 0.50 00 | NIA O CO OO |
| CORPORATION | 5 | \$814,618.10 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND, A | 2 | ¢221 500 60 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION. | Z | \$331,598.69 | 0.03% 0 \$0.00 | NA 0 50.00 |
| BANK OF IDAHO, AN IDAHO | 1 | \$158,807.27 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | 1 | \$130,007.27 | 0.03% 0 \$0.00 | NA 0 50.00 |
| BANK OF LITTLE ROCK | 1 | \$169,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.03%0 \$0.00 | NA 0 50.00 |
| BANK OF RUSTON, A | 2 | \$320,383.84 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | ۷ | \$320,363.64 | 0.03%0 \$0.00 | NA 0 50.00 |
| BANKCHAMPAIGN NA | 1 | \$158,255.96 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BANKERS MORTGAGE | 1 | \$160,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CENTER, INC | 1 | \$100,000.00 | 0.03%030.00 | NA 0 50.00 |
| BANKSOUTH MORTGAGE | 7 | \$1,142,698.73 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, LLC | , | \$1,142,070.73 | 0.10 // 0 \$0.00 | 14Α Ο ΦΟ.ΟΟ |
| BANKSOUTH MORTGAGE | 2 | \$327,350.70 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, LLC. | | · | | |
| BAY EQUITY LLC | 3 | \$489,256.78 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC, A | | | | |
| CALIFORNIA LIMITD | 1 | \$166,284.17 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| LIABILITY CO. | | | | |
| BAY EQUITY LLC, A | | | 11. | |
| CALIFORNIA LIMITED | 1 | \$169,738.25 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| LIABILITY COMPANY | | | | |
| BAY EQUITY, LLC, A | | Φ152.520.45 | 0.02% 0.00 | N. A. O. (20. 00) |
| CALIFORNIA LIMITED | 1 | \$173,520.45 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| LIABILITY CO. | _ | форо (22 (0 | 0.120/ 0.00 00 | NIA 0 00 00 |
| BERKSHIRE BANK | 5 | \$839,623.60 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| BEXIL AMERICAN | 1 | \$166,005.07 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE INC. | | · | | |
| BLACK HILLS COMMUNITY | 1 | \$153,657.79 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BANK NA | | + | | |
| BLUE STAR RESIDENTIAL | 1 | \$159,359.62 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| LENDING, INC. | | | | |
| BLUFI LENDING | 1 | \$159,384.90 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION DM DEAL ESTATE SERVICES | | | | - |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY | | | | |
| FINANCIAL NETWORK, A | 1 | \$162,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CORPORATION. | | | | |
| CALIFORNIA CORFORATION. | | | | |

| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$349,124.59 | 0.06% | \$0.00 |) NA | 0 | \$0.00 | |
|--|---|----------------|-------|--------|------|---|--------|---|
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$769,189.01 | 0.12% | \$0.00 |) NA | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 8 | \$1,335,363.17 | 0.21% | \$0.00 | NA | 0 | \$0.00 | _ |
| BOND STREET MORTGAGE, LLC | 1 | \$151,765.96 | 0.02% | \$0.00 | NA | 0 | \$0.00 | |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$151,600.00 | 0.02% | \$0.00 |) NA | 0 | \$0.00 | |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$156,489.12 | 0.02% | \$0.00 |) NA | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP LLC | 1 | \$175,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 7 | \$1,115,621.58 | 0.18% | \$0.00 | NA | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$338,161.27 | 0.05% | \$0.00 | NA | 0 | \$0.00 | |
| BRENNER MORTGAGE CORP | 1 | \$155,250.00 | 0.02% | \$0.00 | NA | 0 | \$0.00 | |
| BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$174,137.33 | 0.03% | \$0.00 | NA | 0 | \$0.00 | |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$171,723.34 | 0.03% | \$0.00 | NA | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$637,311.52 | 0.1% | \$0.00 | NA | 0 | \$0.00 | |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$150,772.57 | 0.02% | \$0.00 | NA | 0 | \$0.00 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$170,337.33 | 0.03% | \$0.00 | NA | 0 | \$0.00 | |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$151,286.53 | 0.02% | \$0.00 | NA | 0 | \$0.00 | |
| CALIBER FUNDING LLC | 1 | \$152,519.86 | 0.02% | \$0.00 | NA | 0 | \$0.00 | |
| CALIBER FUNDING, LLC | 1 | \$154,601.17 | 0.02% | \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$161,057.05 | 0.03% | \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$169,619.03 | 0.03% | \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CENTER, L.L.C. | 3 | \$513,448.48 | 0.08% | \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CENTER, LLC | 2 | \$325,109.61 | 0.05% | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$160,600.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | | |

| CAPITAL CENTER, LLC A LIMITED LIABILITY | | | | |
|--|----|----------------|----------------|--------------|
| COMPANY | | 4704.020.02 | 0.000 0.00 | 77.4.0.00.00 |
| CAPITAL CITY BANK | 3 | \$501,039.02 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$152,950.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE | 1 | \$152,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SERVICES LLC | | . , | | |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,873.92 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$332,198.90 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON MORTGAGE SERVICES | 1 | \$173,961.73 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CASTLE + COOKE MORTGAGE, LLC | 1 | \$173,338.53 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CAVALIER MORTGAGE GROUP INC | 2 | \$325,508.62 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK | 15 | \$2,455,433.06 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK | 1 | \$171,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK. | 2 | \$331,963.23 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$327,446.81 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$334,631.83 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$161,245.83 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$824,725.66 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CENTURY MORTGAGE COMPANY | 1 | \$166,400.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CHARTERWEST NATIONAL BANK | 3 | \$471,160.44 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK MORTGAGE CO | 1 | \$167,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$324,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$155,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS | 3 | \$467,513.27 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CHOICE BANK | 1 | \$166,650.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$166,837.02 | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| CHOICE BANK A WISCONSIN CHARTERED BANK | | | | | | |
|---|---|--------------|-------|--------|------|----------|
| CHURCHILL MORTGAGE CORPORATION | 3 | \$512,089.55 | 0.08% | \$0.00 | NA | \$0.00 |
| CIRCLE MORTGAGE CORPORATION | 1 | \$164,732.81 | 0.03% | \$0.00 | NA | \$0.00 |
| CITIZENS BANK, NA | 4 | \$644,331.21 | 0.1% | \$0.00 | NA (| \$0.00 |
| CITY BANK | 1 | \$160,682.21 | 0.03% | 1 1 | | \$0.00 |
| CITY BANK MORTGAGE | 2 | \$316,603.00 | 0.05% | 1 | | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$174,284.14 | 0.03% | \$0.00 | | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$999,225.76 | 0.16% | \$0.00 | NA | \$0.00 |
| CITYWIDE MORTGAGE | 1 | \$162,000.00 | 0.03% | \$0.00 | NA (| \$0.00 |
| CLM MORTGAGE LLC | 1 | \$151,474.41 | 0.02% | \$0.00 | NA (| \$0.00 |
| CLM MORTGAGE, LLC | 2 | \$318,732.21 | 0.05% | \$0.00 | NA (| \$0.00 |
| CLM MORTGAGE, LLC. | 1 | \$159,264.40 | 0.03% | 1 | | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$321,752.99 | 0.05% | | | 0 \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$476,051.90 | 0.08% | \$0.00 | NA | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$156,308.96 | 0.02% | \$0.00 | NA (| \$0.00 |
| COMMERCIAL BANK AND TRUST CO., A CORPORATION | 1 | \$159,748.20 | 0.03% | \$0.00 | NA | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH | 3 | \$491,225.09 | 0.08% | \$0.00 | NA | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$155,749.08 | 0.02% | \$0.00 | NA | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$166,657.20 | 0.03% | \$0.00 | NA(| \$0.00 |
| COMMUNITY & SOUTHERN BANK | 1 | \$169,088.32 | 0.03% | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$159,653.33 | 0.03% | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$492,636.74 | 0.08% | \$0.00 | NA | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$162,338.49 | 0.03% | \$0.00 | NA | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$168,750.00 | 0.03% | \$0.00 | NA | \$0.00 |
| CONTINENTAL HOME FUNDING, INC., A CORPORATION | 1 | \$169,732.45 | 0.03% | | | \$0.00 |
| | 1 | \$161,498.59 | 0.03% | \$0.00 | NA | \$0.00 |

| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | | | | | | | |
|---|---|--------------|-------|----------|----|---|--------|
| CONTINENTIAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION | 1 | \$166,000.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$159,600.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 5 | \$802,803.90 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$158,061.58 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$321,200.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$165,300.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$335,300.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 2 | \$315,664.50 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$338,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC. | 2 | \$323,257.13 | 0.05% | 0\$0.00 | NA | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. | 1 | \$166,748.47 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL INC A CORPORATION | 1 | \$174,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$163,758.39 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$163,200.00 | 0.03% | 0\$0.00 | NA | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$317,741.91 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION CO. LLC | 1 | \$172,140.34 | 0.03% | 0.00\$ | NA | 0 | \$0.00 |
| | 1 | \$168,839.64 | 0.03% | \$0.00 | NA | 0 | \$0.00 |

| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABAILITY CO | | | | | | | |
|--|---|----------------|-------|----------|------|-----|--------|
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.03% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$160,762.82 | 0.03% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| DELTA TRUST MORTGAGE INC | 1 | \$158,755.19 | 0.03% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$150,967.20 | 0.02% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| DHI MORTGAGE | 1 | \$171,057.21 | 0.03% | 0 \$0.00 |) NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$495,368.54 | | 0 \$0.00 | | | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 9 | \$1,446,604.41 | 0.23% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$161,750.03 | 0.03% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$173,743.67 | 0.03% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY. | 1 | \$169,500.00 | 0.03% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$171,641.09 | 0.03% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$174,730.56 | 0.03% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 3 | \$496,694.01 | 0.08% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$150,320.00 | 0.02% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$325,897.07 | 0.05% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 2 | \$312,533.93 | 0.05% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$154,000.00 | 0.02% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$150,972.27 | 0.02% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| DISCOVER HOME LOANS, | 4 | \$670,868.87 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| • | | | | | | | - |

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

| PARTNERSHIP | | | | | |
|--|-----------------------|---------------------------------------|---------|----------|--|
| EQUITY HOME MORTGAGE, | | | | T | |
| LLC, AN OREGON LIMITED | 4 | \$662,376.93 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| LIABILITY COMPANY | | | | | |
| EUDRUP INC DBA THE | 1 | \$164,745.96 | 0.03% | | NA 0 \$0.00 |
| MORTGAGE GALLERY | 1 | Ψ10π,/πυ.νυ | 0.05 /6 | υψυ.στ | 1 1 ΛΑΙ Ο ΨΟ.ΟΟ |
| EUSTIS MORTGAGE | 1 | \$174,742.19 | 0.03% | | NA 0 \$0.00 |
| CORPORATION | 1 | Ψ1/4,/42.17 | 0.05 /6 | υψυ.στ | 1 1 ΛΑΙ Ο ΨΟ.ΟΟ |
| EVERETT FINANCIAL INC | | | | | |
| DBA SUPREME LENDING A | 1 | \$166,958.67 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| TEXAS CORPORATION | | | | | |
| EVERETT FINANCIAL, IN. | | | | | |
| DBA SUPREME LENDING, A | 1 | \$169,732.45 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| TEXAS CORPORATION | | | | | |
| EVERETT FINANCIAL, INC | | | | | |
| DBA SUPREME LENDING, A | 1 | \$164,246.73 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| TEXAS CORPORATION | | ***************** | 2050 | - + 2 00 | 77.100000 |
| EVERETT FINANCIAL, INC. | 2 | \$311,729.48 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC. | | 4 | | | |
| DBA SUPREME LENDING A | 1 | \$157,387.59 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| TEXAS CORPORATION | | | | | |
| EVERETT FINANCIAL, INC. | 1.2 | Φ 2 000 77 0 0 <i>0</i> | 0.2207 | 0,00 | λι Α Ο ΦΟ ΟΟ |
| DBA SUPREME LENDING, A | 13 | \$2,088,770.86 | 0.33% | 0 30.00 | NA 0 \$0.00 |
| TEXAS CORPORATION | | | | | |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A | 3 | \$497,270.33 | 0.08% | 0000 | NA 0 \$0.00 |
| TEXAS CORPORATION | 3 | \$491,210.33 | 0.06% | 0,50.00 | NA 0 50.00 |
| F & M, A BANKING | | | | + | |
| CORPORATION | 1 | \$170,736.71 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| F AND B ACQUISITION | | | | | |
| GROUP LLC | 1 | \$169,732.45 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| F AND B ACQUISITION | | | | | |
| GROUP, LLC | 1 | \$166,250.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| F&M BANK, A BANKING | | 4 | | | |
| CORPORATION | 1 | \$174,742.19 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| F&M BANK, A | 4 | Φ1.65.051.02 | 0.026 | 0,00,00 | λτ. ο Φο οο |
| CORPORATION | 1 | \$165,051.03 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| F+M BANK, A BANKING | - 1 | ¢171 000 00 | 0.020 | 0,00,00 | ΝΙΑ Ο ΦΟ ΟΟ |
| CORPORATION | 1 | \$171,000.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT | 0 | ¢1 200 210 01 | 0.210/ | 0 40 00 | NIA ORO OO |
| MORTGAGE CORP. | 8 | \$1,298,218.91 | 0.21% | U DU.UC | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT | 1 | \$172,700.00 | 0.03% | 0 60 00 | NA 0 \$0.00 |
| MORTGAGE CORPATION | 1 | \$174,700.00 | 0.03% | υ φυ.υί | , 11A U \$0.00 |
| FAIRWAY INDEPENDENT | 29 | \$4,737,801.92 | 0.75% | 0 50 00 | NA 0 \$0.00 |
| MORTGAGE CORPORATION | <i>∠</i> ₂ | ψτ, / 3 / ,001.92 | 0.13/0 | υψυ.υ(| 7 11/10/40.00 |
| FAIRWAY INDEPENDENT | 1 | \$170,100.00 | 0.03% | 0 80 00 | NA 0 \$0.00 |
| MORTGAGE CORPORATION. | 1 | | | | |
| | 1 | \$161,744.88 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | | | | I | 1 11 1 |

| FAMILY FIRST MORTGAGE, INC. | | | | | | | |
|---|---|--------------|-------|----------|----|---|--------|
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$322,396.30 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,759.02 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$173,241.62 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMAPNY | 1 | \$174,078.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$781,773.65 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 3 | \$473,921.12 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| FFSI INC A CORPORATION | 1 | \$167,741.33 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST ACCESS MORTGAGE CORP. A CORPORATION | 1 | \$163,553.30 | 0.03% | | | | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC. | 2 | \$329,061.81 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 2 | \$319,747.50 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 2 | \$329,214.84 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$324,499.60 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$168,000.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$169,475.71 | 0.03% | 0\$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$151,256.31 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$174,483.55 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$171,588.35 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$174,736.43 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$336,484.38 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$167,200.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |

| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|-----|--------|---|
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$150,772.58 | 0.02% | 0 | \$0.00 | NA | , (| \$0.00 | |
| FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$152,574.89 | 0.02% | 0 | \$0.00 | NA | (| \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$173,726.16 | 0.03% | 0 | \$0.00 | NA | (| \$0.00 | _ |
| FIRST FINANCIAL SERVICES INC A CORPORATION | 1 | \$156,153.85 | 0.02% | | | | | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$334,545.56 | 0.05% | 0 | \$0.00 | NA | (| \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$643,559.02 | 0.1% | 0 | \$0.00 | NA | (| \$0.00 | |
| FIRST HOPE MORTGAGE, INC. | 1 | \$164,756.92 | 0.03% | 0 | \$0.00 | NA | (| \$0.00 | |
| FIRST HOPE MORTGAGES, INC | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA | (| \$0.00 | |
| FIRST INDEPENDENCE BANK | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | (| \$0.00 | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$166,008.64 | 0.03% | 0 | \$0.00 | NA | (| \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 3 | \$506,201.93 | 0.08% | 0 | \$0.00 | NA | (| \$0.00 | |
| FIRST INTERNET BANK OF INDIANA CHARTERED BANK | 1 | \$173,732.09 | 0.03% | 0 | \$0.00 | NA | (| \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$325,503.29 | 0.05% | 0 | \$0.00 | NA | (| \$0.00 | |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | (| \$0.00 | |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 7 (| \$0.00 | |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$170,537.02 | 0.03% | 0 | \$0.00 | NA | (| \$0.00 | |
| FIRST NATIONAL BANK | 3 | \$493,238.25 | 0.08% | 0 | \$0.00 | NA | (| \$0.00 | _ |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$161,245.83 | 0.03% | | | NA | (| \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$156,563.83 | 0.02% | 0 | \$0.00 | NA | (| \$0.00 | |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$155,130.55 | 0.02% | 0 | \$0.00 | NA | (| \$0.00 | |
| | 1 | \$153,000.00 | 0.02% | 0 | \$0.00 | NA | (| \$0.00 | |

| FIRST NATIONS HOME FINANCE CORP | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 3 | \$484,024.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 1 | \$163,758.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 4 | \$644,992.45 | | | \$0.00 | | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC. | 5 | \$820,897.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$159,310.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$157,756.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$152,759.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SECURITY MORTGAGE CORPORATION | 2 | \$338,073.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$169,432.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$153,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$476,102.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$327,675.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK | 2 | \$339,720.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$159,517.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$155,325.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$161,756.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$153,358.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$165,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$166,149.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL CORPORATION | 1 | \$170,952.89 | 0.03% | 0 \$0.00 | NA 0 \$ | 50.00 |
|---|---|--------------|-------|----------|---------|-------|
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$329,334.92 | 0.05% | 0 \$0.00 | NA 0 \$ | 60.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1 | \$151,050.00 | 0.02% | 0 \$0.00 | NA 0 \$ | 80.00 |
| FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$164,751.49 | 0.03% | 0 \$0.00 | NA 0 \$ | 50.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$169,749.55 | 0.03% | 0 \$0.00 | NA 0 \$ | 80.00 |
| FLORIDA CAPITAL BANK, NA DNA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$316,041.62 | 0.05% | 0 \$0.00 | NA 0 \$ | 80.00 |
| FOREST PARK NATIONAL BANK AND TRUST CO., A NATIONAL BANKING ASSOCIATION | 1 | \$151,541.40 | 0.02% | 0 \$0.00 | NA 0 \$ | 80.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$160,163.69 | 0.03% | 0 \$0.00 | NA 0 \$ | 60.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$338,433.88 | 0.05% | \$0.00 | NA 0 \$ | 80.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$175,000.00 | 0.03% | \$0.00 | NA 0 \$ | 80.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$166,408.30 | 0.03% | 0 \$0.00 | NA 0 \$ | 60.00 |
| GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP | 3 | \$481,179.49 | 0.08% | \$0.00 | NA 0 \$ | 80.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$155,200.00 | 0.02% | \$0.00 | NA 0 \$ | 80.00 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$151,300.00 | 0.02% | 0 \$0.00 | NA 0 \$ | 80.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$318,357.51 | 0.05% | 0 \$0.00 | NA 0 \$ | 80.00 |
| | 1 | \$174,900.00 | 0.03% | 0 \$0.00 | NA 0 \$ | 60.00 |

| GATEWAY BANK MORTGAGE INC | | | | | |
|--|---|--------------|----------------|------|--------|
| GATEWAY BANK MORTGAGE, INC | 3 | \$479,064.73 | 0.08% 0 \$0.00 | NA 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$160,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$167,796.25 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC. | 1 | \$167,735.60 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 3 | \$488,701.09 | 0.08% 0 \$0.00 | NA 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$341,953.68 | 0.05% 0 \$0.00 | NA 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$978,405.96 | 0.16% 0 \$0.00 | NA 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$168,495.83 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$174,730.56 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| GEORGIA BANK + TRUST CO | 1 | \$159,890.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$165,139.38 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$150,767.51 | 0.02% 0 \$0.00 | NA 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$324,167.01 | 0.05% 0 \$0.00 | NA 0 | \$0.00 |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$154,511.41 | 0.02% 0 \$0.00 | NA 0 | \$0.00 |
| GLACIER BANK, CORPORATION | 1 | \$174,131.48 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC | 2 | \$311,776.07 | 0.05% 0 \$0.00 | NA 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$304,900.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 |
| GMH MORTGAGE SERVICES | 1 | \$155,759.81 | 0.02% 0 \$0.00 | NA 0 | \$0.00 |

| LLC | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$155,255.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$153,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$159,764.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$164,280.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAND SAVINGS BANK | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY | 1 | \$154,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC. , A CORPORATION | 1 | \$151,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTL INVESTMENTS, INC. | 1 | \$157,262.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUADALUPE NATIONAL BANK | 1 | \$157,462.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$163,752.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEE MORTGAGE CORPORATION | 3 | \$483,559.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE INC | 3 | \$494,898.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE INC A DELAWARE CORPORATON | 1 | \$166,000.00 | 0.03% | | | | | \$0.00 | |
| GUARANTEED RATE, INC | 1 | \$169,749.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC A DELAWARE CORORATION | 1 | \$152,764.42 | 0.02% | | | | | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$494,858.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,480,725.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION. | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$342,471.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| GUARANTY BOND BANK, N.A. | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| GVC MORTGAGE, INC. | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$169,344.56 | | | | | | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 6 | \$965,574.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$166,354.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$161,012.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$159,764.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANCOCK BANK | 1 | \$152,569.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH, A GEORIGA CORPORATION | 1 | \$156,935.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$164,734.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIGHTECHLENDING, INC , A CALIFORNIA CORPORATION | 1 | \$159,331.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCE OF AMERICA, INC | 1 | \$170,730.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCE OF AMERICA, INC. | 5 | \$781,890.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA INC | 2 | \$326,403.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$159,759.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$150,572.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$174,718.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$158,161.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$150,085.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | | | | | | | | |
|---|----|----------------|-------|-------|------|----|---|--------|
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$162,554.80 | 0.03% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$330,279.39 | 0.05% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$333,241.41 | 0.05% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$172,422.22 | 0.03% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 10 | \$1,613,918.44 | 0.26% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 2 | \$309,200.00 | 0.05% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$344,745.87 | 0.05% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 10 | \$1,665,302.04 | 0.26% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 6 | \$964,430.51 | 0.15% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 6 | \$977,901.35 | 0.16% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$151,266.74 | 0.02% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$168,534.34 | 0.03% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$158,960.22 | 0.03% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 4 | \$639,195.83 | 0.1% | 0 \$0 | 0.00 | | | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 3 | \$491,598.03 | 0.08% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$172,900.00 | 0.03% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$162,404.53 | 0.03% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |

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| HOMETRUST BANK | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|---|-----------------------|---------|---|---------------|------|------------|---------------|----------|
| HOMETRUST BANK, A | _ | | | | | | | | |
| FEDERAL SAVINGS BANK | 4 | \$648,679.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST BANK, A | | | | | | | h | | |
| FEDERAL SAVINGS BANK. | 1 | \$174,530.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| | | | | _ | | | H | | - |
| HOMETRUST MORTGAGE | 3 | \$479,486.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| COMPANY | | | | | | | | | - |
| HOMEWOOD MORTGAGE | 1 | \$151,441.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LLC | | , - , | | | | | | , | |
| HOMEWOOD MORTGAGE, | 1 | \$166,373.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LLC | • | Ψ100,575.11 | 0.05 /6 | Ľ | φο.σσ | 1111 | Ŭ | ψ0.00 | <u> </u> |
| HORIZON CREDIT UNION | 1 | \$163,628.17 | 0.03% | n | \$0.00 | NΔ | Λ | \$0.00 | |
| CORPORATION | 1 | \$103,026.17 | 0.03 // | U | Φ0.00 | IVA | U | φυ.υυ | |
| HOUSE OF FINANCE, INC., A | 1 | ¢174.742.10 | 0.020 | _ | ¢0.00 | NT A | ^ | ቀለ ለለ | |
| HAWAII CORPORATION | 1 | \$174,742.19 | 0.03% | U | \$0.00 | NA | U | \$0.00 | |
| HOUSTONIAN MORTGAGE | | ф150 0 52 25 | 0.000 | | Φ0.00 | 27.4 | | \$0.00 | |
| GROUP, INC. | 1 | \$150,972.27 | 0.02% | O | \$0.00 | NA | U | \$0.00 | |
| HOUSTONIAN MORTGAGE | | | | | | | | | Ī |
| GROUP, INC. D/B/A AFI | 1 | \$174,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE COMPANY | 1 | φ171,230.00 | 0.05 70 | | ψ0.00 | 1171 | | Ψ0.00 | |
| HOWARD HANA MORTGAGE | | | | | | | | | <u> </u> |
| SERVICES, AN OHIO | 1 | \$173,375.00 | 0.03% | Λ | \$0.00 | NΔ | Λ | \$0.00 | |
| CORPORATION | 1 | Ψ173,373.00 | 0.03 /0 | ľ | ψ0.00 | IVA | | ψ0.00 | |
| HOWARD HANNA | | | | | | | | | <u> </u> |
| | 2 | ¢406 775 54 | 0.000 | ٨ | <u></u> የለ ለለ | NIA | $^{\circ}$ | ድስ ስስ | |
| MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$496,775.54 | 0.08% | U | \$0.00 | NA | U | \$0.00 | |
| · · · · · · · · · · · · · · · · · · · | | | | | | | | | |
| HOWARD HANNA | 4 | фс4 2 222 07 | 0.10/ | | ¢ο οο | NT A | _ | ተለ ለለ | |
| MORTGAGE SERVICES, AN | 4 | \$642,233.07 | 0.1% | υ | \$0.00 | NA | U | \$0.00 | |
| OHIO CORPORATION | | | | _ | | | H | | <u> </u> |
| HUNTER FINANCIAL GROUP | | *4.50 5 00 00 | 0.00~ | | 40.00 | | _ | 40.00 | |
| LLC A LIMITED LIABILITY | 1 | \$153,500.00 | 0.02% | 0 | \$0.00 | NA | O | \$0.00 | |
| COMPANY | | | | | | | | | |
| IBERIABANK MORTGAGE | 2 | \$330,313.47 | 0.05% | n | \$0.00 | NA | 0 | \$0.00 | |
| COMPANY | | Ψ330,313.47 | 0.03 /0 | Ů | ψ0.00 | 1171 | Ů | ψ0.00 | |
| IBERIABANK MORTGAGE | | | | | | | | | |
| COMPANY AN ARKANSAS | 4 | \$635,607.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
| CORPORATION | | | | | | | | | |
| IBERIABANK MORTGAGE | | | | | | | | | |
| COMPANY, AN ARKANSAS | 8 | \$1,287,433.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | | | | | | | | | |
| IBERIABANK MORTGAGE | | | | | | | | | |
| COMPANY, AN ARKANSAS | 2 | \$326,240.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION. | | , , , , , | | | | | | | |
| IMORTGAGE.COM INC | 3 | \$473,708.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IMORTGAGE.COM, INC. | 8 | \$1,251,206.14 | | _ | \$0.00 | | • | \$0.00 | • |
| INDUSTRIAL BANK, A | O | Ψ1,231,200.14 | 0.2/0 | _ | φυ.υυ | 11/1 | Ú | ψυ.υυ | |
| DISTRICT OF COLUMBIA | 1 | \$155,000.00 | 0.02% | _ | \$0.00 | NT A | _ | \$0.00 | |
| CHARTERED BANK | 1 | \$1 <i>33</i> ,000.00 | 0.02% | ۳ | φυ.υυ | INA | U | φυ.υυ | |
| CHARTEKED DANK | | | | | | | | | ட |

| INLANTA MORTGAGE, INC. | 2 | \$307,803.47 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|---|----|-----------------|----------------|-------------|
| INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION | 1 | \$163,752.99 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$153,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$338,045.91 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$317,273.26 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAE COMAPNY | 1 | \$174,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE COMPANY | 73 | \$11,866,716.21 | 1.88% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE COMPANY, | 1 | \$164,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE COMPANY. | 8 | \$1,304,813.29 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE COMPNY | 1 | \$161,439.91 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$154,761.34 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$152,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INTERGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$159,477.79 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$173,500.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$152,769.56 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INVESTAR BANK | 1 | \$173,332.70 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$158,405.73 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS HOME MORTAGE | 1 | \$169,749.55 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$155,034.84 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$151,476.51 | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| COMPANY | | | | | | | |
|---|---|--------------|-------|---------|----|---|--------|
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 3 | \$486,400.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$161,750.57 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION | 1 | \$150,280.00 | 0.02% | 0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$157,937.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA FOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$160,857.21 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$165,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$331,625.22 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$165,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$157,767.24 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$173,588.15 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$323,042.32 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| JOHNA ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$165,988.36 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| K HOVNANIAN AMERICAN MORTGAGE LLC | 3 | \$471,733.52 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$306,792.17 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$173,438.37 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$166,550.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC A CORPORATION | 2 | \$317,526.81 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$170,647.58 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$161,220.96 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$317,150.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| CILII ON III CON ON IIION | 1 | \$173,626.10 | 0.03% | 0\$0.00 | NA | 0 | \$0.00 |

| KLEINBANK DBA KLEINMORTGAGE | | | | | | | Ī | |
|--|---|----------------|-------|----------|----|------|-------|--|
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$159,764.29 | 0.03% | 0 \$0.00 | NA | 0\$ | 60.00 | |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$304,795.35 | 0.05% | 0 \$0.00 | NA | O \$ | 80.00 | |
| LEADER BANK, NA | 1 | \$153,757.63 | 0.02% | 0 \$0.00 | NA | 0 \$ | 60.00 | |
| LEADERONE FINANCIAL CORP ISAOA | 1 | \$155,470.62 | 0.02% | 0 \$0.00 | | | 60.00 | |
| LEADERONE FINANCIAL CORP, ISAOA | 1 | \$156,274.27 | 0.02% | 0 \$0.00 | NA | 0\$ | 60.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$151,760.78 | 0.02% | 0 \$0.00 | NA | 0\$ | 60.00 | |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$170,640.00 | 0.03% | 0 \$0.00 | NA | 0\$ | 60.00 | |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$151,765.97 | 0.02% | 0 \$0.00 | NA | 0\$ | 60.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$487,669.55 | 0.08% | 0 \$0.00 | NA | 0\$ | 60.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$163,000.00 | 0.03% | 0 \$0.00 | NA | о\$ | 60.00 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$166,118.42 | 0.03% | 0 \$0.00 | NA | 0\$ | 60.00 | |
| LIVE WELL FINANCIAL INC A DELAWARE CORPORATION | 1 | \$173,244.40 | 0.03% | 0 \$0.00 | NA | 0\$ | 60.00 | |
| LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$159,953.34 | 0.03% | 0 \$0.00 | NA | O \$ | 60.00 | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$151,776.07 | 0.02% | 0 \$0.00 | NA | 0\$ | 60.00 | |
| LOANDEPOT.COM | 5 | \$798,272.54 | 0.13% | 0 \$0.00 | NA | 0 \$ | 60.00 | |
| LOANDEPOT.COM, LLC | 1 | \$157,000.00 | | 0 \$0.00 | | - | 60.00 | |
| LOANDEPOT.COM LLC | 5 | \$775,282.63 | 0.12% | 0 \$0.00 | NA | 0\$ | 60.00 | |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$314,903.14 | 0.05% | 0 \$0.00 | NA | 0 \$ | 60.00 | |
| LOANDEPOT.COM, LLC | 9 | \$1,453,186.40 | 0.23% | 0 \$0.00 | NA | 0 \$ | 60.00 | |

| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$323,663.58 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------------|---|---|
| LOANDEPOT.COM, LLC, A DELAWARE LLC | 1 | \$161,046.15 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| LOANDEPOT.COM, LLC. | 1 | \$166,138.12 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| LOANDEPOT.COM. LLC | 1 | \$167,746.97 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| LUCEY MORTGAGE | | | | |
| CORPORATION | 1 | \$156,763.54 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| LUCEY MORTGAGE | | | | |
| CORPORATION, A SOUTH | 1 | \$163,747.49 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CAROLINA CORP | | | | |
| LYC MORTGAGE LLC | 1 | \$150,268.27 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| M + T BANK | 2 | \$325,491.82 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| M AND T BANK | 7 | \$1,118,169.28 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| M I FINANCIAL | 1 | \$172,645.47 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | 1 | | | |
| M&T BANK | 1 | \$165,100.38 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| M/I FINANCIAL CORP | 1 | \$169,100.51 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| M/I FINANCIAL | 1 | \$161,500.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | + , - | | |
| MAGNOLIA BANK, INC, A | 1 | φ1 7 1 026 26 | 0.02% 0.00 | NT 4 10 (ft 0, 00) |
| KENTUCKY CHARTERED BANK | 1 | \$151,826.26 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MAIN BANK DBA | | | - | |
| AMERIPLEX MORTGAGE, A | | | | |
| DIVISION OF MAIN BANK, A | 1 | \$150,822.49 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| NEW MEXICO | 1 | ψ130,0 22. 19 | 0.02 /0 0 0.00 | 1110 00.00 |
| CORPORATION | | | | |
| MAIN STREET BANK | 2 | \$317,702.91 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MAIN STREET BANK, A | | | | |
| MICHIGAN CHARTERED | 2 | \$324,043.67 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| BANK | | | | |
| MANHATTAN FINANCIAL | 1 | \$157,035.19 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GROUP, INC. | 1 | · | | |
| MANN MORTGAGE, LLC | 3 | \$466,273.65 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC DBA | 2 | \$314,219.10 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| AFFINITY MORTGAGE | | | | |
| MARKETPLACE HOME | 4 | φ1 <i>5</i> 1 (00 00 | 0.020 | NIA (0) #00 00 |
| MORTGAGE LLC A LIMITED | 1 | \$151,600.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| LIABILITY COMPANY MARKETPLACE HOME | | | - | - |
| MORTGAGE LLC, A LIMITED | 1 | \$170,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| LIABILITY COMPANY | 1 | φ1/0,000.00 | 0.03 /0 0 \$0.00 | 11/1/0/00.00 |
| MARKETPLACE HOME | | | ++++ | |
| MORTGAGE, LLC, A LIMITED | 2 | \$331,205.70 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| LIABILITY COMPANY | | , = = -,= = = 0 | | |
| MARQUETTE BANK | 1 | \$152,714.16 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| • | | • • | | |

| MASON MO MORTGAG A CALIFRO CORPORAT | E CORPORATION NIA | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
| MCLEAN M CORPORAT CORPORAT | TION A VIRIGINA | 1 | \$161,756.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN M CORPORAT CORPORAT | TION A VIRGINIA | 2 | \$333,752.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN M CORPORAT CORPORAT | TION, A VIRGINIA | 3 | \$491,742.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEDALLIO COMPANY | N MORTGAGE , LLC | 1 | \$154,177.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAP INC A CAL CORPORAT | | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INC. A CAL | ITAL FUNDING, IFORNIA ION (CFL # | 2 | \$311,508.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INC., A CAI | ITAL FUNDING, LIFORNIA TION (CFL # | 1 | \$163,752.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIDIAN PENNSYLV CHARTERE 57777) | · | 1 | \$169,749.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIDIAN MORTGAG A MARYLA CORPORAT | E CORPORATION ND | 1 | \$165,499.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIDIAN MORTGAG A MARYLA CORPORAT | E CORPORATION, ND | 1 | \$172,639.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMAC COMPANY | CK MORTGAGE , INC | 1 | \$160,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMAC COMPANY MASSACHI CORPORAT | USETTS | 4 | \$645,014.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAG | LITAN HOME E INC. A IA CORPORATION | 1 | \$152,475.04 | | | | | | \$0.00 | |
| METROPOI MORTGAG | LITAN HOME E INC., A | 1 | \$155,402.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| CALIFORNIA CORPORATION | | | | I | | | | | |
|--------------------------------------|-----|---------------------|---------|---|---------------|--------|---|-----------|---|
| MICHIGAN MUTUAL INC A | 2 | \$474.200.22 | 0.08% | Λ | ¢0.00 | NIA | ^ | \$0.00 | |
| MICHIGAN CORPORATION | 3 | \$474,300.22 | 0.08% | U | \$0.00 | NA | U | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 1 | \$167,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC., A | 1 | \$638,418.57 | 0.1% | Λ | \$0.00 | NΑ | n | \$0.00 | |
| MICHIGAN CORPORATION | | Ψ030,+10.37 | 0.1 // | U | ψυ.υυ | Т | Ü | ψ0.00 | |
| MID AMERICA MORTGAGE | 2 | \$333,933.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INC AN OHIO CORPORATION | | ψ333,733.70 | 0.05 70 | Ŭ | φο.σσ | 1171 | | ψ0.00 | |
| MID AMERICA MORTGAGE, | 1 | \$171,506.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INC. | | + | | Ĭ | 7 0 0 0 | | Ĺ | 7 0 1 0 0 | - |
| MID AMERICA MORTGAGE, | . 1 | \$160,314.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INC. AN OHIO CORPORATION | | · | | | | | | | |
| MID AMERICA MORTGAGE, | 2 | ¢212 025 90 | 0.05% | Λ | ቀለ ለለ | NT A | ^ | \$0.00 | |
| INC., AN OHIO CORPORATION | | \$313,935.89 | 0.03% | U | \$0.00 | NA | U | \$0.00 | |
| MID-ILLINI CREDIT UNION | 1 | \$151,771.06 | 0.02% | Λ | 90.00 | NΙΛ | Λ | \$0.00 | |
| MIDLAND MORTGAGE | 1 | \$131,771.00 | | | | | U | φυ.υυ | |
| CORPORATION | 1 | \$156,194.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDLAND MORTGAGE | | | | | | | | | |
| CORPORATION, A | 1 | \$163,752.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | | + + | | | 7 0 1 0 0 | _ ,,,, | | 7 0 1 0 0 | |
| MIDSTATE MORTGAGE | 1 | Φ152.250.2 7 | 0.000 | _ | ΦΩ ΩΩ | NIA | | ΦΩ ΩΩ | |
| COMPANY, LLC | I | \$153,358.27 | 0.02% | U | \$0.00 | NA | U | \$0.00 | |
| MIDWEST EQUITY | 1 | ¢160.729.25 | 0.03% | Λ | ¢0.00 | NI A | ^ | \$0.00 | |
| MORTGAGE, LLC | 1 | \$169,738.25 | 0.03% | U | Φ 0.00 | INA | U | \$U.UU | |
| MIDWEST EQUITY | | | | | | | | | |
| MORTGAGE, LLC, AN | 1 | \$173,737.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS LIMITED LIABILITY | 1 | Ψ175,757.75 | 0.03 /0 | Ü | ψ0.00 | 1 17 1 | | Ψ0.00 | |
| COMPANY | | | | | | | | | - |
| MILITARY FAMILY HOME | 5 | \$795,265.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOANS, LLC | | , , | | | | | | ' | |
| MILLENNIUM FINANCIAL | 1 | ¢154.000.00 | 0.000 | ^ | ቀለ ለለ | NT A | _ | ተለ ለለ | |
| GROUP INC DBA MLEND A CORPORATION | 1 | \$154,000.00 | 0.02% | U | \$0.00 | NA | U | \$0.00 | |
| MNET MORTGAGE CORP | 1 | \$164,945.64 | 0.03% | Λ | \$0.00 | NI A | Λ | \$0.00 | |
| MONARCH BANK | 3 | · | 0.03% | _ | | | - | \$0.00 | |
| MONARCH BANK , A | 3 | \$503,254.04 | 0.08% | U | ФО.ОО | INA | U | \$0.00 | |
| CORPORATION | 1 | \$156,988.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONARCH BANK, A | | | | | | | | | |
| CORPORATION | 5 | \$805,293.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONARCH HOME FUNDING | | | | | | | | | |
| A LIMITED LIABILITY | 1 | \$152,275.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | | . , | | | | | | · | |
| MONROE BANK AND TRUST | 2 | \$325,484.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORRIS BANK, A STATE | 4 | | | | | | | | |
| CHARTERED BANK | 1 | \$172,454.67 | 0.03% | U | Φ U.00 | NA | U | \$0.00 | L |
| MORTGAGE 1 INC | 1 | \$164,557.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE 1 INC. | 2 | \$334,717.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | | | | _ | | | т - | | _ |
|---|----|----------------|-------|---|--------|----|-----|--------|---|
| MORTGAGE AMERICA INC | 2 | \$320,224.00 | | | | | 1 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$168,040.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 1 | \$151,266.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC | 2 | \$328,567.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | | \$676,322.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$163,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, A OREGON LLC | 1 | \$170,537.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$169,644.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC. | 2 | \$319,544.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 2 | \$328,933.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$159,753.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 10 | \$1,622,347.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY CO | 1 | \$157,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 3 | \$474,425.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 3 | \$484,382.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION. | 1 | \$151,171.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER INC | 2 | \$313,483.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER PACIFIC | 1 | \$165,738.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$171,695.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| MORTGAGE MASTER, INC. | 3 | \$472,354.46 | 0.08% | 0 \$0.00 | NA | 0 \$0. | .00 |
|--|---|---|--|---|--|--|---|
| MORTGAGE NETWORK INC | 4 | \$655,777.34 | 0.1% | 0 \$0.00 | NA | 0 \$0. | .00 |
| MORTGAGE NETWORK, INC | 3 | \$490,181.47 | | | | 0 \$0. | .00 |
| · · | | | | | | | |
| MORTGAGE PRODUCERS | | | | | | | |
| CORPORATION | _ | Ψ320,200.00 | 0.02 /0 | σ φσισσ | 1111 | ΨΟ | .00 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL | 1 | \$153,188.77 | 0.02% | 0 \$0.00 | NA | 0 \$0. | .00 |
| <u> </u> | | | | | | | |
| INC., AN OOWA CORPORATION (CFL # | 1 | \$169,738.25 | 0.03% | 0 \$0.00 | NA | 0 \$0. | .00 |
| MORTGAGE PROS INC | 1 | \$173,332.71 | 0.03% | 0 \$0.00 | NA | 0 \$0. | .00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$158,416.28 | 0.03% | 0 \$0.00 | NA | 0 \$0. | .00 |
| MORTGAGE RESOURCES INC | 1 | \$169,233.25 | 0.03% | 0 \$0.00 | NA | 0 \$0. | .00 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 2 | \$337,100.00 | | | | 0 \$0. | .00 |
| MORTGAGE SERVICES III LLC | 2 | \$314,847.46 | 0.05% | 0 \$0.00 | NA | 0 \$0. | .00 |
| MORTGAGE SERVICES III, LLC | 12 | \$1,984,783.82 | 0.32% | 0 \$0.00 | NA | 0 \$0. | .00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$167,840.88 | 0.03% | 0 \$0.00 | NA | 0 \$0. | .00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION | 1 | \$166,138.12 | 0.03% | 0 \$0.00 | NA | 0 \$0. | .00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$155,000.00 | 0.02% | 0 \$0.00 | NA | 0 \$0. | .00 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$165,744.41 | 0.03% | 0 \$0.00 | NA | 0 \$0. | .00 |
| MOUNTAIN WEST BANK A A DIVISION OF GLACIER BANK CORPORATION | 1 | \$156,700.00 | 0.02% | 0 \$0.00 | NA | 0 \$0. | .00 |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$174,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$0. | .00 |
| MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$155,759.81 | 0.02% | 0 \$0.00 | NA | 0 \$0. | .00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 3 | \$484,026.34 | 0.08% | 0\$0.00 | NA | 0 \$0. | .00 |
| | MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC. MORTGAGE NETWORK, INC. MORTGAGE PRODUCERS INC, AN IOWA CORPORATION MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL 2001-0010) MORTGAGE PRODUCERS INC., AN OOWA CORPORATION (CFL # 2001-0010) MORTGAGE PRODUCERS INC., AN OOWA CORPORATION (CFL # 2001-0010) MORTGAGE PROS INC MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, A MISSOURI LIMITED LIABILITY COMPANY MORTGAGE RESOURCES, INC., A CORPORATION MORTGAGE SERVICES III LLC MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION MOUNTAIN 1ST BANK AND TRUST COMPANY MOUNTAIN WEST BANK A A DIVISION OF GLACIER BANK CORPORATION MOUNTAIN WEST BANK NA CORPORATION MOUNTAIN WEST BANK NA CORPORATION MOUNTAIN WEST BANK NA CORPORATION | MORTGAGE NETWORK INC MORTGAGE NETWORK, INC. MORTGAGE NETWORK, INC. MORTGAGE NETWORK, INC. MORTGAGE PRODUCERS INC, AN IOWA CORPORATION MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL 2001-0010) MORTGAGE PRODUCERS INC., AN OOWA CORPORATION (CFL # 2001-0010) MORTGAGE PRODUCERS INC., AN OOWA CORPORATION (CFL # 2001-0010) MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE RESOURCES INC MORTGAGE RESOURCES INC MORTGAGE RESOURCES INC MORTGAGE RESOURCES III LLC MORTGAGE SERVICES III LLC 12 MORTGAGE SERVICES III LLC MORTGAGE SERVICES III LLC MORTGAGE SERVICES III LLC 12 MORTGAGE SERVICES III LLC MORTGAGE SERVICES III LLC 12 MORTGAGE SERVICES III LLC 13 14 15 16 17 17 18 18 18 18 18 18 18 18 | MORTGAGE NETWORK INC 4 \$655,777.34 MORTGAGE NETWORK, INC 3 \$490,181.47 MORTGAGE NETWORK, INC 11 \$1,811,800.18 MORTGAGE PRODUCERS INC, AN IOWA 2 \$320,200.00 CORPORATION MORTGAGE PRODUCERS INC, AN IOWA 1 \$153,188.77 2001-0010) MORTGAGE PRODUCERS INC, AN OOWA 1 \$169,738.25 CORPORATION (CFL # 2001-0010) \$169,738.25 2 MORTGAGE PROS INC 1 \$173,332.71 MORTGAGE RESEARCH 1 \$158,416.28 CENTER, LLC DBA VA MORTGAGE RESEARCH 1 \$158,416.28 MORTGAGE RESOURCES INC 1 \$169,233.25 \$337,100.00 MORTGAGE RESOURCES INC 1 \$169,233.25 \$337,100.00 MORTGAGE SERVICES III 2 \$314,847.46 \$314,847.46 MORTGAGE SERVICES III 1 \$1,984,783.82 \$1,984,783.82 MORTGAGE SUNLIMITED, 1 \$167,840.88 \$167,840.88 CORPORATION 1 \$166,138.12 \$167,840.88 | MORTGAGE NETWORK INC 4 \$655,777.34 0.1% MORTGAGE NETWORK, INC 3 \$490,181.47 0.08% MORTGAGE NETWORK, INC. 11 \$1,811,800.18 0.29% MORTGAGE PRODUCERS INC, AN IOWA 2 \$320,200.00 0.05% CORPORATION 1 \$153,188.77 0.02% MORTGAGE PRODUCERS INC, AN IOWA 1 \$169,738.25 0.03% CORPORATION (CFL 2 \$169,738.25 0.03% MORTGAGE PRODUCERS INC, AN OOWA 1 \$169,738.25 0.03% MORTGAGE PRODUCERS INC, AN OOWA 1 \$169,738.25 0.03% MORTGAGE PROS INC 1 \$173,332.71 0.03% MORTGAGE RESEARCH CENTER, ALLC DBA VA 1 \$158,416.28 0.03% MORTGAGE RESOURCES INC 1 \$169,233.25 0.03% MORTGAGE RESOURCES, INC., A CORPORATION 2 \$337,100.00 0.05% MORTGAGE SERVICES III 1 \$1,984,783.82 0.32% MORTGAGE SULLIMITED, INC., A MINNESOTA 1 \$166,138.12 0.03% CORPORATION | MORTGAGE NETWORK INC 4 \$655,777.34 0.1% 0 \$0.00 MORTGAGE NETWORK, INC. 3 \$490,181.47 0.08% 0 \$0.00 MORTGAGE NETWORK, INC. 11 \$1,811,800.18 0.29% 0 \$0.00 MORTGAGE PRODUCERS INC, AN IOWA 2 \$320,200.00 0.05% 0 \$0.00 INC, AN IOWA 2 \$320,200.00 0.05% 0 \$0.00 CORPORATION 1 \$153,188.77 0.02% 0 \$0.00 MORTGAGE PRODUCERS INC, AN IOWA 0.02% 0 \$0.00 SINC, AN OOWA 1 \$169,738.25 0.03% 0 \$0.00 MORTGAGE PRODUCERS INC, AN OOWA 1 \$169,738.25 0.03% 0 \$0.00 MORTGAGE PROS INC 1 \$169,738.25 0.03% 0 \$0.00 MORTGAGE RESEARCH 1 \$158,416.28 0.03% 0 \$0.00 MORTGAGE RESEARCH 1 \$169,233.25 0.03% 0 \$0.00 MORTGAGE RESOURCES INC 1 \$169,233.25 0.03% 0 \$0.00 MORTGAGE SERVICES III 2 \$337,100.00 0.05% 0 \$0.00 MORTGAGE SERVICES III, LLC 12 \$1,884,783.82 0.32% 0 \$0.0 | MORTGAGE NETWORK INC 4 \$655,777.34 0.1% 0 \$0.00 NA MORTGAGE NETWORK, INC 3 \$490,181.47 0.08% 0 \$0.00 NA MORTGAGE NETWORK, INC 11 \$1,811,800.18 0.29% 0 \$0.00 NA MORTGAGE PRODUCERS INC, AN IOWA 2 \$320,200.00 0.05% 0 \$0.00 NA MORTGAGE PRODUCERS INC, AN IOWA 1 \$153,188.77 0.02% 0 \$0.00 NA MORTGAGE PRODUCERS INC, AN IOWA 1 \$159,738.25 0.03% 0 \$0.00 NA MORTGAGE PRODUCERS INC, AN OOWA 1 \$169,738.25 0.03% 0 \$0.00 NA MORTGAGE PROS INC 1 \$169,738.25 0.03% 0 \$0.00 NA MORTGAGE RESEARCH CENTER, LLC DBA VA 1 \$158,416.28 0.03% 0 \$0.00 NA MORTGAGE RESOURCES, INC, A CORPORATION 2 \$337,100.00 0.05% 0 \$0.00 NA MORTGAGE SERVICES III 2 \$314,847.46 0.05% 0 \$0.00 NA MORTGAGES SERVICES III 12 \$1,984,783.82 0.32% 0 \$0.00 NA | MORTGAGE NETWORK INC 4 \$655,777.34 0.1% 0 \$0.00 NA 0 \$0 NA 0 |

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| | • | | |
|----|--------------------------|---|---|
| 1 | \$175,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$497,872.78 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$152,000,00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | ψ1 -2 ,000.00 | 0.02 / 0 0 0 0 0 | 1.110 \$0.00 |
| 8 | \$1,320,630.43 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$150,750.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$162,400.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$154,461.81 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$323,752.99 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$164,740.33 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$163,190.42 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$304,539.45 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$156,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$165,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$172,733.63 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$165,986.49 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$169,500.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$168,734.03 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| 4 | \$668,006.77 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$315,772.57 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| 10 | \$1,614,178.33 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$172,900.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$159,759.02 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | 1 1 2 1 1 1 1 4 2 10 1 1 | 3 \$497,872.78 1 \$152,000.00 8 \$1,320,630.43 1 \$150,750.00 1 \$162,400.00 1 \$154,461.81 2 \$323,752.99 1 \$164,740.33 1 \$163,190.42 2 \$304,539.45 1 \$156,000.00 1 \$165,000.00 1 \$165,986.49 1 \$169,500.00 1 \$168,734.03 4 \$668,006.77 2 \$315,772.57 10 \$1,614,178.33 1 \$172,900.00 | 3 \$497,872.78 0.08% 0 \$0.00 1 \$152,000.00 0.02% 0 \$0.00 8 \$1,320,630.43 0.21% 0 \$0.00 1 \$150,750.00 0.02% 0 \$0.00 1 \$162,400.00 0.03% 0 \$0.00 2 \$323,752.99 0.05% 0 \$0.00 1 \$163,190.42 0.03% 0 \$0.00 2 \$304,539.45 0.05% 0 \$0.00 1 \$156,000.00 0.02% 0 \$0.00 1 \$165,000.00 0.03% 0 \$0.00 1 \$165,000.00 0.03% 0 \$0.00 1 \$165,000.00 0.03% 0 \$0.00 1 \$165,986.49 0.03% 0 \$0.00 1 \$169,500.00 0.03% 0 \$0.00 1 \$169,500.00 0.03% 0 \$0.00 4 \$668,006.77 0.11% 0 \$0.00 2 \$315,772.57 0.05% 0 \$0.00 1 \$172,900.00 0.03% 0 \$0.00 1 \$172,900.00 0.03% 0 \$0.00 |

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| NETWORK FUNDI | NG, LP. | 2 \$311. | 530.08 0.05% | 6 0 \$0.00 | NA 0 \$0.00 |
|--|-------------|------------|---------------|------------|-------------|
| NETWORK FUNDI | NG,. LP | 1 \$170 | ,000.00 0.03% | 6 0 \$0.00 | NA 0 \$0.00 |
| NEW LINE MORTO REPUBLIC MORTO HOME LOANS LLO | GAGE | \$152 | 100.00 0.02% | 6 0 \$0.00 | NA 0 \$0.00 |
| NEW LINE MORTO REPUBLIC MORTO HOME LOANS, LL | GAGE | 1 \$170 | ,000.00 0.03% | 6 0 \$0.00 | NA 0 \$0.00 |
| NEW PENN FINAN | ICIAL, LL | \$151 | 776.07 0.02% | 6 0 \$0.00 | NA 0 \$0.00 |
| NEW PENN FINAN | CIAL, LLC | \$658 | | 6 0 \$0.00 | NA 0 \$0.00 |
| NEW PENN FINAN | ICIAL, LLC. | 2 \$316 | ,277.20 0.05% | 6 0 \$0.00 | NA 0 \$0.00 |
| NEWCASTLE HON LLC | 1E LOANS | \$167 | | 6 0 \$0.00 | NA 0 \$0.00 |
| NEWCASTLE HOM LLC, A LIMITED L COMPANY | • | \$321 | 121.10 0.05% | 6 0 \$0.00 | NA 0 \$0.00 |
| NFM, INC. DBA NF CONSULTANTS, II CORPORATION | | \$163 | 752.99 0.03% | 6 0 \$0.00 | NA 0 \$0.00 |
| NJ LENDERS COR | P | 1 \$155. | ,000.00 0.02% | 6 0 \$0.00 | NA 0 \$0.00 |
| NOLA LENDING G A LIMITED LIABII COMPANY | | \$160 | 770.00 0.03% | 6 0 \$0.00 | NA 0 \$0.00 |
| NOLA LENDING G | ROUP, LLC | \$166 | 748.48 0.03% | 6 0 \$0.00 | NA 0 \$0.00 |
| NOLA LENDING G A LIMITED LIABII COMPANY | | \$157 | 262.78 0.02% | 6 0 \$0.00 | NA 0 \$0.00 |
| NOLA LENDING G A LIMITED LIABII COMPANY | | 8 \$1,304 | 725.84 0.21% | 6 0 \$0.00 | NA 0 \$0.00 |
| NORTH AMERICA BANK FSB | N SAVINGS | \$161 | 990.00 0.03% | 6 0 \$0.00 | NA 0 \$0.00 |
| NORTH AMERICA BANK, FSB | - | | | 6 0 \$0.00 | NA 0 \$0.00 |
| NORTHPOINTE BA | | \$476. | 519.85 0.08% | 6 0 \$0.00 | NA 0 \$0.00 |
| NORTHSTAR BAN TEXAS | K OF | \$156 | 264.28 0.02% | 6 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST MOI GROUP, INC. AN C CORPORATION | | \$161 | ,600.00 0.03% | 6 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST MOI GROUP, INC., AN C CORPORATION | | \$1,294 | 901.64 0.21% | 6 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAI INVESTMENT CORPORATION, A ARIZONA CORPOI | N 12 | 2 \$1,970, | 380.63 0.31% | 6 0 \$0.00 | NA 0 \$0.00 |
| | | \$481. | 783.49 0.08% | 6 0 \$0.00 | NA 0 \$0.00 |

| NOVA FINANCIAL + INVESTMENT CORPORA | | | | | | | | |
|--|----|----------------|-------|----------|-----|----|---|--------|
| NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$493,150.84 | 0.08% | 0 \$0 | .00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$165,150.00 | 0.03% | 0 \$0 | .00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$161,422.00 | 0.03% | 0 \$0 | .00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$312,066.85 | 0.05% | 0 \$0 | .00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORAITON | 1 | \$159,958.72 | 0.03% | 0 \$0 | .00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$473,115.47 | 0.08% | 0 \$0 | .00 | NA | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$317,726.23 | 0.05% | 0 \$0 | .00 | NA | 0 | \$0.00 |
| NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$172,000.00 | 0.03% | 0 \$0 | .00 | NA | 0 | \$0.00 |
| NTFN INC. | 3 | \$484,275.74 | 0.08% | 0 \$0 | .00 | NA | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$652,389.49 | 0.1% | 0 \$0 | .00 | NA | 0 | \$0.00 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$162,210.68 | 0.03% | <u> </u> | | | | \$0.00 |
| NTFN, INC. | 1 | \$173,891.85 | 0.03% | 0 \$0 | .00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$1,134,117.97 | 0.18% | 0 \$0 | .00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 2 | \$310,615.15 | 0.05% | 0 \$0 | .00 | NA | 0 | \$0.00 |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$172,165.30 | 0.03% | 0 \$0 | .00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$164,745.96 | 0.03% | 0 \$0 | .00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$338,019.26 | 0.05% | 0 \$0 | .00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 11 | \$1,826,625.13 | 0.29% | 0\$0 | .00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.03% | | | NA | 0 | \$0.00 |
| | 2 | \$320,710.50 | 0.05% | 0 \$0 | .00 | NA | 0 | \$0.00 |

| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| OAK MORTGAGE GROUP INC | 1 | \$153,762.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OAK MORTGAGE GROUP, INC | 1 | \$155,745.22 | 0.02% | | | | | \$0.00 | |
| OAKSTAR BANK A MISSOURI CORPORATION | 2 | \$330,234.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$158,560.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 1 | \$174,536.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 2 | \$336,821.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ON Q FINANCIAL INC. | 1 | \$173,438.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 3 | \$492,655.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$153,757.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ONY GLO INC DBA:OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$159,759.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$317,276.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$331,455.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$321,010.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC TRUST BANK | 1 | \$171,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 3 | \$483,029.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE | 1 | \$155,770.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| BANKERS, A CALIFORNIA CORPORATION | | | | | | | | |
|--|---|--------------|---------|--------|----|---|--------|--|
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$175,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$151,728.14 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC | 1 | \$160,762.82 | 0.03% | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$160,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$302,818.85 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$160,464.73 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$151,691.18 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$489,261.94 | 0.08% | \$0.00 | NA | 0 | \$0.00 | |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$169,732.45 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$968,275.21 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$151,700.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$484,912.34 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$159,200.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 | |

| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$316,741.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|---|--------------|-------|---|--------|----|---|--------|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$483,209.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$323,512.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$666,707.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE INC | 4 | \$652,400.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE INC. | 1 | \$156,513.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATRIOT LENDING SERVICES INC A BANKING CORPORATION | 1 | \$154,361.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$151,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES. INC., OHIO CORPORATION | 1 | \$155,759.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK AND TRUST CO., AN OKLAHOMA CORPORATION | 1 | \$153,185.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$154,132.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$319,144.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. | 1 | \$167,752.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$163,752.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 6 | \$984,669.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION. | 1 | \$151,765.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 3 | \$484,013.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | ł |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,168.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY | 1 | \$164,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| • • • | | · | | • | • | • | 4 | | |

| COMPANY | | | | | | | |
|--|----|----------------|-------|----------|----|---|--------|
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$155,010.96 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$334,722.68 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$164,451.94 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$157,000.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$173,716.12 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC | 1 | \$167,885.37 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$165,744.41 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$174,736.43 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$156,508.66 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$161,262.08 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$159,958.72 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$470,797.91 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 4 | \$650,052.08 | 0.1% | 0 \$0.00 | | | \$0.00 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$170,736.78 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 12 | \$1,944,745.67 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 3 | \$507,346.97 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 13 | \$2,130,726.13 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$165,994.02 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| PLEASANT VALLEY HOME | 1 | \$165,000.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE CORP | | | | | | |
|---|----|----------------|----------------|------|---|--------|
| PLEASANT VALLEY HOME MORTGAGE CORPO | 1 | \$174,724.59 | 0.03% 0 \$0.00 | NA | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 16 | \$2,680,369.60 | 0.43% 0 \$0.00 | NA | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 2 | \$346,028.53 | 0.05% 0 \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$167,491.71 | 0.03% 0 \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$159,200.00 | 0.03% 0 \$0.00 |) NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$170,748.08 | 0.03% 0 \$0.00 |) NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$170,000.00 | 0.03% 0 \$0.00 |) NA | 0 | \$0.00 |
| POWERHOUSE SOLUTIONS, INC, A CORPORATION. | 1 | \$169,749.56 | 0.03% 0 \$0.00 |) NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$150,292.10 | 0.02% 0 \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$330,670.82 | 0.05% 0 \$0.00 |) NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$157,018.34 | 0.02% 0 \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$160,000.00 | 0.03% 0 \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 4 | \$638,286.00 | 0.1% 0 \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 1 | \$166,500.00 | 0.03% 0 \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$156,513.90 | 0.02% 0 \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$171,496.97 | 0.03% 0 \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 3 | \$488,270.31 | 0.08% 0 \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC. | 1 | \$156,661.87 | 0.02% 0 \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC | 5 | \$823,536.15 | 0.13% 0 \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPTIAL ADVISORS LC | 1 | \$169,843.80 | 0.03% 0 \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$173,440.00 | 0.03% 0 \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$809,684.46 | 0.13% 0 \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 14 | \$2,295,591.96 | 0.36% 0 \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 30 | \$4,795,486.77 | 0.76% 0 \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$159,600.00 | 0.03% 0 \$0.00 | NA | 0 | \$0.00 |

| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | | | | | | | | | |
|---|----|----------------|-------|------|-------|----|---|--------|--|
| PRIMELENDING A PLAINSCAPITAL COMPANY | 3 | \$471,760.10 | 0.07% | 0 \$ | 60.00 | NA | 0 | \$0.00 | |
| PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE | 1 | \$169,743.95 | 0.03% | 0 \$ | 60.00 | NA | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$2,435,919.03 | 0.39% | 0 \$ | 60.00 | NA | 0 | \$0.00 | |
| PRIMESOURCE MORTGAGE, INC. | 5 | \$831,432.48 | 0.13% | 0 \$ | 80.00 | NA | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$331,860.94 | 0.05% | 0\$ | 60.00 | NA | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP | 1 | \$159,764.29 | 0.03% | 0 \$ | 80.00 | NA | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$175,000.00 | 0.03% | Ш | | | 0 | \$0.00 | |
| PRMI INC. | 1 | \$160,038.88 | 0.03% | 0 \$ | 0.00 | NA | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC | 5 | \$813,580.49 | 0.13% | Ш | | | Ш | \$0.00 | |
| PROGRESS BANK + TRUST | 1 | \$164,011.30 | 0.03% | 0\$ | 80.00 | NA | 0 | \$0.00 | |
| PROGRESS BANK AND TRUST | 1 | \$151,765.97 | 0.02% | 0\$ | 60.00 | NA | 0 | \$0.00 | |
| PROGRESS BANK AND TRUST | 1 | \$167,741.33 | 0.03% | 0\$ | 60.00 | NA | 0 | \$0.00 | |
| PROSPERITY BANK | 2 | \$323,679.14 | 0.05% | 0\$ | 80.00 | NA | 0 | \$0.00 | |
| PROSPERITY MORTGAGE COMPANY | 17 | \$2,734,973.64 | 0.43% | 0\$ | 60.00 | NA | 0 | \$0.00 | |
| PULASKI BANK | 1 | \$156,000.00 | 0.02% | 0\$ | 80.00 | NA | 0 | \$0.00 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 6 | \$954,371.84 | 0.15% | 0 \$ | 80.00 | NA | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$499,820.76 | 0.08% | | | | 0 | \$0.00 | |
| R P FUNDING, INC. | 1 | \$156,763.54 | 0.02% | 0\$ | 80.00 | NA | 0 | \$0.00 | |
| RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$165,100.38 | 0.03% | 0 \$ | 80.00 | NA | 0 | \$0.00 | |
| RED ROCK MORTGAGE & LENDING LLC | 1 | \$158,960.22 | 0.03% | 0\$ | 80.00 | NA | 0 | \$0.00 | |
| RED ROCK MORTGAGE AND LENDING LLC | 1 | \$165,479.74 | 0.03% | 0\$ | 60.00 | NA | 0 | \$0.00 | |
| REGENCY MORTGAGE CORPORATION | 4 | \$660,399.29 | 0.1% | 0\$ | 00.00 | NA | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$328,529.59 | 0.05% | 0\$ | 60.00 | NA | 0 | \$0.00 | |
| | 1 | \$160,300.00 | 0.03% | 0\$ | 80.00 | NA | 0 | \$0.00 | |

| RELIANCE FIRST CAPITAL, LLC | | | | | | | | | Ī |
|---|---|--------------|-------|---|--------|----|---|--------|---|
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$334,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$329,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$162,155.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$173,592.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| REPUBLIC BANK AND TRUST | 1 | \$151,166.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$780,668.70 | 0.12% | 0 | \$0.00 | | | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$160,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$495,975.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$168,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$162,754.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$173,576.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE COMPANY ,A TEXAS CORPORATION | 1 | \$151,531.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 3 | \$482,324.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$312,029.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION. | 1 | \$171,729.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$159,259.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$349,730.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION, | 3 | \$490,501.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | | | |

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| A NEW JERSEY CORPORATION | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| RESIDENTIAL MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,453.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$153,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$335,388.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC A LIMTIED LIABILITY COMPANY | 1 | \$160,402.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY | 1 | \$162,080.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$313,743.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC INC A CORPORATION | 1 | \$168,371.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC INC., A CORPORATION | 2 | \$316,312.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC, INC. | 1 | \$169,049.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC, INC., A CORPORATION | 2 | \$311,759.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 2 | \$326,907.51 | 0.05% | 0 | \$0.00 | | | \$0.00 | |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$155,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL#607 3548, A CALIFORNIA CORPORATION | 1 | \$167,741.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$159,753.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| RMC MORTGAGE CORPORATION | 1 | \$173,220.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$169,743.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMC VANGUARD MORTGAGE CORPORATION | 4 | \$643,052.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMR FINANCIAL LLC | 1 | \$153,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$174,730.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$164,790.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$150,772.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROSS MORTGAGE CORP., A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$165,748.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RP FUNDING, INC. | 2 | \$323,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$164,751.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RYLAND MORTGAGE COMPANY | 1 | \$154,267.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$154,766.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC. | 1 | \$160,552.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 5 | \$809,263.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE | 1 | \$162,330.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCBT | 5 | \$823,037.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCENIC OAKS FUNDING | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$172,633.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | • | • | | • | • | • | |

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| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$316,768.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$172,871.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$478,532.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$984,209.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SENTE MORTGAGE, INC. | 4 | \$679,830.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SERVISFIRST BANK, A CORPORATION | 1 | \$152,060.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SFMC, LP | 2 | \$303,876.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 10 | \$1,629,717.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$163,625.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$163,758.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$156,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$152,067.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHELTER MORTGAGE COMPANY, LLC | 3 | \$495,618.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 7 | \$1,139,270.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 5 | \$798,894.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 9 | \$1,429,033.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$154,766.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 2 | \$316,010.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 3 | \$484,308.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| ERRA PACIFIC MORTGAGE OMPANY INC., A LIFORNIA CORPORATION ILS 1788 | 1 | \$151,771.06 | 0.02% 0 \$0 |).00 NA | . 0 | \$0.00 |
|---|---|--|-------------|---|--|---|
| ERRA PACIFIC MORTGAGE OMPANY INC., A LIFORNIA CORPORATION; MLS: 1788 | 5 | \$822,344.90 | 0.13% 0 \$0 |).00 NA | . 0 | \$0.00 |
| ERRA PACIFIC MORTGAGE OMPANY INC., A LIFORNIA CORPORATION; MLSL 1788 | 1 | \$157,767.24 | 0.03% 0 \$0 |).00 NA | . 0 | \$0.00 |
| ERRA PACIFIC MORTGAGE OMPANY, INC, A LLIFORNIA CORPORATION | 1 | \$151,776.07 | 0.02% 0 \$0 |).00 NA | . 0 | \$0.00 |
| ERRA PACIFIC MORTGAGE OMPANY, INC. | 1 | \$171,469.54 | 0.03% 0 \$0 | 0.00 NA | .0 | \$0.00 |
| ERRA PACIFIC MORTGAGE OMPANY, INC., A LLIFORNIA CORPORATION | 6 | \$984,930.87 | 0.16% 0 \$0 |).00 NA | 0 | \$0.00 |
| ERRA PACIFIC MORTGAGE DMPANY, INC., A LIFORNIA CORPORATION. | 2 | \$331,899.36 | 0.05% 0 \$0 |).00 NA | . 0 | \$0.00 |
| ERRA PACIFIC MORTGAGE DMPANY, INC., A LIFORNIA CORPORATION: ILS: 1788 | 1 | \$167,697.04 | 0.03% 0 \$0 | 0.00 NA | 0 | \$0.00 |
| ERRA PACIFIC MORTGAGE OMPANY, INC., A LLIFORNIA CORPORATION; ILS: 1788 | 3 | \$469,380.26 | 0.07% 0 \$0 |).00 NA | . 0 | \$0.00 |
| ERRA PACIFIC ORTGAGE, A FLORIDA ORPORATION | 1 | \$167,746.97 | 0.03% 0 \$0 |).00 NA | . 0 | \$0.00 |
| GNATURE BANK OF KKANSAS, AN ARKANSAS NKING CORPORATION | 1 | \$151,765.97 | 0.02% 0 \$0 |).00 NA | . 0 | \$0.00 |
| LVERTON MORTGAGE ECIALISTS INC | 1 | \$155,759.81 | 0.02% 0 \$0 |).00 NA | .0 | \$0.00 |
| MMONS FIRST NATIONAL NK | 2 | \$334,247.50 | 0.05% 0 \$0 |).00 NA | .0 | \$0.00 |
| OUX FALLS FEDERAL EDIT UNION | 1 | \$169,290.00 | 0.03% 0 \$0 |).00 NA | . 0 | \$0.00 |
| RVA MORTGAGE INC | 1 | \$169,832.30 | 0.03% 0 \$0 | 0.00 NA | 0 | \$0.00 |
| RVA MORTGAGE, INC | 3 | \$496,990.26 | | | 0 | \$0.00 |
| RVA MORTGAGE, INC. | 7 | \$1,144,207.70 | 0.18% 0 \$0 | 0.00 NA | 0 | \$0.00 |
| UTH PACIFIC FINANCIAL PROPORATION A LIFORNIA CORPORATION | 1 | \$157,000.00 | 0.02% 0 \$0 | 0.00 NA | 0 | \$0.00 |
| | MPANY INC., A LIFORNIA CORPORATION MLS 1788 ERRA PACIFIC MORTGAGE MPANY INC., A LIFORNIA CORPORATION; MLS: 1788 ERRA PACIFIC MORTGAGE MPANY INC., A LIFORNIA CORPORATION; MLSL 1788 ERRA PACIFIC MORTGAGE MPANY, INC., A LIFORNIA CORPORATION ERRA PACIFIC MORTGAGE MPANY, INC. ERRA PACIFIC MORTGAGE MPANY, INC., A LIFORNIA CORPORATION ERRA PACIFIC MORTGAGE MPANY, INC., A LIFORNIA CORPORATION ERRA PACIFIC MORTGAGE MPANY, INC., A LIFORNIA CORPORATION: ERRA PACIFIC MORTGAGE MPANY, INC., A LIFORNIA CORPORATION: MLS: 1788 ERRA PACIFIC MORTGAGE MPANY, INC., A LIFORNIA CORPORATION: MLS: 1788 ERRA PACIFIC MORTGAGE MPANY, INC., A LIFORNIA CORPORATION: MLS: 1788 ERRA PACIFIC MORTGAGE MPANY, INC., A LIFORNIA CORPORATION; MLS: 1788 ERRA PACIFIC DORTGAGE, A FLORIDA DRATURE BANK OF EKANSAS, AN ARKANSAS ENKING CORPORATION UVERTON MORTGAGE ECIALISTS INC MMONS FIRST NATIONAL ENK DUX FALLS FEDERAL EDIT UNION EVA MORTGAGE, INC. | MPANY INC., A LIFORNIA CORPORATION MLS 1788 ERRA PACIFIC MORTGAGE MPANY INC., A LIFORNIA CORPORATION; MLS: 1788 ERRA PACIFIC MORTGAGE MPANY INC., A LIFORNIA CORPORATION; MLS: 1788 ERRA PACIFIC MORTGAGE MPANY INC., A LIFORNIA CORPORATION ERRA PACIFIC MORTGAGE MPANY, INC., A LIFORNIA CORPORATION. ERRA PACIFIC MORTGAGE MPANY, INC., A LIFORNIA CORPORATION: MLS: 1788 ERRA PACIFIC MORTGAGE MPANY, INC., A LIFORNIA CORPORATION: MLS: 1788 ERRA PACIFIC MORTGAGE MPANY, INC., A LIFORNIA CORPORATION: MLS: 1788 ERRA PACIFIC MORTGAGE MPANY, INC., A LIFORNIA CORPORATION MIS: 1788 ERRA PACIFIC DRTGAGE, A FLORIDA DRYANTION GNATURE BANK OF EKANSAS, AN ARKANSAS LNKING CORPORATION LVERTON MORTGAGE ECIALISTS INC MMONS FIRST NATIONAL LNK DUX FALLS FEDERAL LEDIT UNION RVA MORTGAGE, INC UTTH PACIFIC FINANCIAL DRPORATION A 1 | SI51,771.06 | MPANY INC., A LIFORNIA CORPORATION 1 \$151,771.06 0.02% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | MPANY INC., A LIFORNIA CORPORATION LIFARNIA CORPORATION LIFA | MPANY INC., A 1 \$151,771.06 0.02% 0 \$0.00 NA 0 NA |

| 1 | \$159,742.65 | 0.03% | 0 | \$0.00 | NA | . 0 | \$0.00 |
|---|---|---|---|---|---|--|---|
| 1 | \$157,246.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$628,104.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$155,493.89 | 0.02% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| 1 | \$167,458.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$475,405.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$314,943.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$160,557.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$159,833.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$335,599.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$167,391.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$487,245.37 | 0.08% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| 1 | \$154,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$166,948.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$154,761.35 | 0.02% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| 2 | \$325,809.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$651,372.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$155,770.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$310,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$339,493.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 8 | \$1,308,433.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 3 2 1 1 1 2 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 2 | 1 \$157,246.66 4 \$628,104.35 1 \$155,493.89 1 \$167,458.80 3 \$475,405.97 2 \$314,943.00 1 \$160,557.81 1 \$159,833.90 2 \$335,599.18 1 \$167,391.87 3 \$487,245.37 1 \$154,400.00 1 \$166,948.17 1 \$154,761.35 2 \$325,809.81 1 \$168,000.00 1 \$172,000.00 4 \$651,372.66 1 \$155,770.18 2 \$310,700.00 1 \$162,000.00 2 \$339,493.51 | 1 \$157,246.66 0.02% 4 \$628,104.35 0.1% 1 \$155,493.89 0.02% 1 \$167,458.80 0.03% 3 \$475,405.97 0.08% 2 \$314,943.00 0.05% 1 \$160,557.81 0.03% 2 \$335,599.18 0.05% 1 \$167,391.87 0.03% 2 \$335,599.18 0.05% 1 \$166,948.17 0.03% 1 \$154,400.00 0.02% 1 \$154,761.35 0.02% 2 \$325,809.81 0.05% 1 \$168,000.00 0.03% 2 \$325,809.81 0.05% 1 \$172,000.00 0.03% 4 \$651,372.66 0.1% 1 \$155,770.18 0.02% 2 \$310,700.00 0.05% 1 \$162,000.00 0.05% 2 \$339,493.51 0.05% | 1 \$157,246.66 0.02% 0 4 \$628,104.35 0.1% 0 1 \$155,493.89 0.02% 0 1 \$167,458.80 0.03% 0 3 \$475,405.97 0.08% 0 2 \$314,943.00 0.05% 0 1 \$160,557.81 0.03% 0 2 \$335,599.18 0.05% 0 1 \$167,391.87 0.03% 0 2 \$335,599.18 0.05% 0 1 \$167,391.87 0.03% 0 3 \$487,245.37 0.08% 0 1 \$154,400.00 0.02% 0 1 \$154,761.35 0.02% 0 1 \$168,948.17 0.03% 0 2 \$325,809.81 0.05% 0 1 \$168,000.00 0.03% 0 4 \$651,372.66 0.1% 0 1 \$155,770.18 0.02% 0 2 \$310,700.00 0.05% 0 1 \$162,000.00 0.03% 0 2 \$339,493.51 0.05% 0 | 1 \$157,246.66 0.02% 0 \$0.00 4 \$628,104.35 0.1% 0 \$0.00 1 \$155,493.89 0.02% 0 \$0.00 1 \$167,458.80 0.03% 0 \$0.00 3 \$475,405.97 0.08% 0 \$0.00 2 \$314,943.00 0.05% 0 \$0.00 1 \$159,833.90 0.03% 0 \$0.00 2 \$335,599.18 0.05% 0 \$0.00 3 \$487,245.37 0.08% 0 \$0.00 1 \$166,948.17 0.03% 0 \$0.00 1 \$154,761.35 0.02% 0 \$0.00 1 \$154,761.35 0.02% 0 \$0.00 1 \$154,761.35 0.02% 0 \$0.00 1 \$154,761.35 0.02% 0 \$0.00 1 \$154,761.35 0.02% 0 \$0.00 2 \$325,809.81 0.05% 0 \$0.00 1 \$172,000.00 0.03% 0 \$0.00 4 \$651,372.66 0.1% 0 \$0.00 2 \$310,700.00 0.05% 0 \$0.00 1 \$162,000.00 0.05% 0 \$0.00 2 \$339,493.51 0.05% 0 \$0.00 | 1 \$157,246.66 0.02% 0 \$0.00 NA 4 \$628,104.35 0.1% 0 \$0.00 NA 1 \$155,493.89 0.02% 0 \$0.00 NA 1 \$167,458.80 0.03% 0 \$0.00 NA 3 \$475,405.97 0.08% 0 \$0.00 NA 2 \$314,943.00 0.05% 0 \$0.00 NA 1 \$160,557.81 0.03% 0 \$0.00 NA 1 \$159,833.90 0.03% 0 \$0.00 NA 2 \$335,599.18 0.05% 0 \$0.00 NA 1 \$167,391.87 0.03% 0 \$0.00 NA 1 \$154,400.00 0.02% 0 \$0.00 NA 1 \$154,400.00 0.02% 0 \$0.00 NA 1 \$154,761.35 0.02% 0 \$0.00 NA 1 \$168,000.00 0.03% 0 \$0.00 NA 1 \$168,000.00 0.03% 0 \$0.00 NA 1 \$172,000.00 0.03% 0 \$0.00 NA 1 \$155,770.18 0.02% 0 \$0.00 NA 2 \$3310,700.00 0.05% 0 \$0.00 NA 1 \$156,000.00 0.05% 0 \$0.00 NA 1 \$155,770.18 0.02% 0 \$0.00 NA 1 \$156,000.00 0.05% 0 \$0.00 NA 1 \$155,770.18 0.02% 0 \$0.00 NA 1 \$156,000.00 0.05% 0 \$0.00 NA 1 \$156,000.00 0.05% 0 \$0.00 NA 1 \$156,000.00 0.05% 0 \$0.00 NA | 1 \$157,246.66 0.02% 0 \$0.00 NA 0 4 \$628,104.35 0.1% 0 \$0.00 NA 0 1 \$155,493.89 0.02% 0 \$0.00 NA 0 1 \$167,458.80 0.03% 0 \$0.00 NA 0 3 \$475,405.97 0.08% 0 \$0.00 NA 0 1 \$160,557.81 0.03% 0 \$0.00 NA 0 1 \$159,833.90 0.03% 0 \$0.00 NA 0 2 \$335,599.18 0.05% 0 \$0.00 NA 0 1 \$167,391.87 0.03% 0 \$0.00 NA 0 1 \$166,948.17 0.03% 0 \$0.00 NA 0 1 \$154,400.00 0.02% 0 \$0.00 NA 0 1 \$154,761.35 0.02% 0 \$0.00 NA 0 1 \$154,761.35 0.02% 0 \$0.00 NA 0 1 \$158,000.00 0.03% 0 \$0.00 NA 0 2 \$325,809.81 0.05% 0 \$0.00 NA 0 1 \$155,770.18 0.03% 0 \$0.00 NA 0 2 \$310,700.00 0.05% 0 \$0.00 NA 0 2 \$339,493.51 0.05% 0 \$0.00 NA 0 2 \$339,493.51 0.05% 0 \$0.00 NA 0 |

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| SUMMIT MORTGAGE CORPORATION | 5 | \$822,811.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|---|--------------|-------|---|--------|----|---|--------|---|
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 3 | \$508,282.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$161,745.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$658,756.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$333,786.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$156,558.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$161,123.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$167,752.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY | 1 | \$161,012.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 2 | \$343,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$156,185.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 6 | \$962,677.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP. | 1 | \$169,738.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$169,732.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$158,866.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TERRA MAR MORTGAGE CORPORATION, A CORPORATION. | 1 | \$150,772.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$153,363.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$155,759.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A CORPORATION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| PRIME MO | NESS BANK DBA RTGAGE, A TA BANKING ITON | 11 | \$1,800,720.67 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 |
|----------------------------------|--|----|----------------|-------|----------|----|---|--------|
| THE BUSIN PRIME MO | IESS BANK DBA RTGAGE, A TABANKING | 1 | \$162,543.79 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| THE COAS GEORGIA I CORPORA | | 1 | \$158,000.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| THE FARM BANK | ERS CITIZENS | 1 | \$159,759.02 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| | RAL SAVINGS DERAL SAVINGS | 1 | \$171,740.94 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| | RAL SAVINGS RPORATION | 1 | \$164,751.49 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| THE FIRST OF LAYTO CORPORA | · | 2 | \$329,084.82 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| THE GUNN TRUST CO | IISON BANK AND MPANY | 1 | \$157,751.34 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| THE LEND INC | ING COMPANY, | 2 | \$324,111.38 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| THE LEND | ING PARTNERS IOME TEAM E | 1 | \$153,000.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| | ING PARTNERS IOME TEAM E | 2 | \$320,150.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| THE LEND LLC HOME MORTGAG | | 1 | \$159,400.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| | ING PARTNERS, DFW TEXAS E | 2 | \$313,272.05 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| | ING PARTNERS, IOME TEAM E | 6 | \$962,526.94 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | GAGE HOUSE, LIFORNIA | 3 | \$476,859.33 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| ТНЕ РЕОРІ | | 1 | \$156,259.04 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| i i | ATE MORTGAGE | 1 | \$158,880.00 | | 0 \$0.00 | | | \$0.00 |
| THE PRIVATRUST CO. | TEBANK AND | 2 | \$332,143.40 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |

| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$156,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$159,362.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$158,865.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC. | 1 | \$151,765.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$308,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILTIY COMPANY | 1 | \$154,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$160,153.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$155,765.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$163,741.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRADITIONS BANK | 1 | \$154,766.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$157,756.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRIDENT MORTGAGE CO., LP | 8 | \$1,318,122.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$490,799.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$162,716.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$308,444.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRIENT MORTGAGE COMPANY LP | 1 | \$171,735.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TXL MORTGAGE CORPORATION, A CORPORATION | 2 | \$316,892.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION COMMUNITY BANK, FSB | 1 | \$151,452.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC | 4 | \$643,529.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | | | |

| UNION MORTGAGE GROUP, INC. | 1 | \$155,917.65 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| UNION NATIONAL MORTGAGE CO | 1 | \$170,484.09 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL MORTGAGE CO A CORPORATION | 2 | \$330,346.42 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 6 | \$982,851.72 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION. | 1 | \$155,006.54 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL MORTGAGE COMPANY | 2 | \$325,566.85 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$157,593.98 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$159,659.17 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$163,494.23 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| UNITED SAVINGS BANK | 2 | \$335,482.66 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| UNIV OF IL EMPLOYEES CREDIT UNION | 1 | \$154,761.35 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$314,036.66 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$985,352.57 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$170,742.45 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$170,847.93 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$311,539.61 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$169,272.31 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, | 11 | \$1,765,018.10 | 0.28% 0 \$0.00 | NA 0 \$0.00 |

| A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 4 | \$640,292.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$155,470.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 8 | \$1,304,945.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION. | 1 | \$164,546.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$173,033.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP LLC | 2 | \$343,936.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$331,556.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,759.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$150,972.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$164,557.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$167,752.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$167,802.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| US MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,442.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| USA DIRECT FUNDING | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| USA DIRECT FUNDING, A CORPORATION | 4 | \$652,561.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$476,154.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 3 | \$488,856.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC. | 11 | \$1,759,554.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VALLEY BANK, AN ILLINOIS CORPORATION | 3 | \$495,614.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,135.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| VANGUARD FUNDING A LIMITED LIABILITY COMPANY | | \$165,755.45 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|--|----------|--------------|----------------|-------------|
| VANGUARD FUNDING A LIMITED LIABILITY COMPANY | | \$172,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| VENTA FINANCIAL GI INC A NEVADA CORPORATION | ROUP 1 | \$150,977.25 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| VENTA FINANCIAL GI INC. A NEVADA CORPORATION | ROUP, 1 | \$160,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| VERITAS FUNDING LI | .C 4 | \$636,125.97 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| VERITAS FUNDING, L | LC 5 | \$798,653.16 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| VICTORIAN FINANCE | LLC 2 | \$309,346.90 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| VICTORIAN FINANCE | , LLC 1 | \$151,301.77 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| VICTORIAN FINANCE | , LLC. 1 | \$159,200.00 | | NA 0 \$0.00 |
| VIRGINIA COMMERCI | EBANK 1 | \$151,760.78 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| VIRGINIA FIRST MOR | TGAGE 1 | \$155,770.18 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| VISION MORTGAGE C A DIVISION OF CONTINENTAL BANK | 1 | \$159,759.02 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| VISION ONE MORTGA INC | GE, 1 | \$162,500.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| VISION ONE MORTGA INC., A CALIFORNIA CORPORATION | GE, | \$165,744.41 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, I DBA VITEK MORTGAG GROUP, A CALIFORNI CORPORATION | GE 1 | \$152,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, I DBA VITEK MORTGAG GROUP | | \$171,935.32 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, I DBA VITEK MORTGAO GROUP, A CALIFORNI CORPORATION | GE 3 | \$461,298.95 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| WALL FINANCIAL INC CALIFORNIA CORPOR | | \$165,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| WALL FINANCIAL, INC CALIFORNIA CORPOR (CFL# 603-H957) | · · | \$169,749.56 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| WALL FINANCIAL, INC CALIFORNIA CORPOR | * | \$168,734.02 | 0.03% 0 \$0.00 | NA 0 \$0.00 |

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| (DRE# 01870337) | | | | | | | | | |
|---|-------|------------------------------|--------|---|------------------|----|---|------------------|---|
| WALLICK + VOLK, INC. | 2 | \$323,655.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WALLICK AND VOLK INC | 2 | \$332,488.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WALLICK AND VOLK, INC | 2 | \$305,938.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WALLICK AND VOLK, INC. | 4 | \$668,643.35 | 0.11% | _ | | | _ | \$0.00 | |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$161,761.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORP | 1 | \$167,667.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORP. | 1 | \$174,742.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$167,746.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$635,959.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$173,737.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WEICHERT FINANCIAL SERVICES | 1 | \$154,756.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WEICHERT FINANCIAL SERVICES CORP | 1 | \$169,732.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A. | 1,499 | \$244,357,424.77 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$156,280.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESTBURY BANK | 4 | \$649,553.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$154,761.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESTSTAR MORTGAGE, INC. | 4 | \$665,950.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WHIDBEY ISLAND BANK. | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WHITNEY BANK, LOUISIANA CORPORATION | 4 | \$662,584.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | | | |
| WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 4 | \$622,061.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WILLIAMETTE VALLEY BANK DBA BANK OF | 4 | \$622,061.58 \$647,150.13 | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 | |
| WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION WILLOW BEND MORTGAGE | | | | 0 | \$0.00 | NA | 0 | | _ |

| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BACK AND TRUST CO, NA | 1 | \$155,909.58 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|----------|----|---|--------|
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK | 1 | \$167,746.97 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 2 | \$333,626.74 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$338,042.81 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$154,521.97 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA | 1 | \$168,540.10 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. | 1 | \$155,360.42 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK | 2 | \$326,692.19 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 6 | \$993,788.92 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK | 1 | \$163,546.92 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION | 3 | \$483,696.99 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| WOLFE FINANCIAL, INC. A CORPORATION | 1 | \$151,416.51 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| WORTHINGTON FEDERAL BANK | 1 | \$155,759.81 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| WR STARKEY MORTGAGE L.L.P. | 1 | \$162,429.36 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| WR STARKEY MORTGAGE, L.L.P. | 10 | \$1,638,938.03 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 5 | \$827,467.03 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| | | | | | | _ | |

| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$165,749.98 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|--|---|--------------|------------------|----------------|-------------|
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$159,800.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$174,730.56 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$166,500.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 50 | \$8,162,129.03 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 3,871 | \$629,623,627.99 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WQAY8 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$199,692.06 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$240,000.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 3 | \$727,894.78 | 0.04% 0 \$0.00 | NA 0 \$0.00 | |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 3 | \$965,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 2 | \$508,504.99 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | 1ST MARINER BANK | 1 | \$593,177.85 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$394,588.30 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$369,417.69 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | A K T AMERICAN CAPITAL, INC. | 1 | \$384,407.22 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$231,642.79 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$449,291.80 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | A PLUS MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$411,600.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | A&N MORTGAGES SERVICES INC AN ILLINOIS | 1 | \$226,892.36 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION | | | | |

| AAXY LLC DBA AUSTIN FIRST MORTGAGE | | | | | | | |
|--|----|-----------------|------------|-------|----|----------|---|
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 3 | \$899,996.91 | 0.05% 0 \$ | 60.00 | NA | 0 \$0.00 | |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$262,104.63 | 0.01% 0 \$ | 50.00 | NA | 0 \$0.00 | |
| ACADEMY MORTGAGE CORP | 1 | \$338,400.00 | 0.02% 0 | 60.00 | NA | 0 \$0.00 | _ |
| ACADEMY MORTGAGE CORP. | 1 | \$296,000.00 | 0.01% 0 | 60.00 | NA | 0 \$0.00 | |
| ACADEMY MORTGAGE CORPORATION | 42 | \$10,569,392.48 | 0.53% 0 | 60.00 | NA | 0 \$0.00 | |
| ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$491,571.27 | 0.02% 0 | 0.00 | NA | 0 \$0.00 | |
| ACCUNET MORTGAGE LLC | 2 | \$628,851.70 | 0.03% 0 | 80.00 | NA | 0 \$0.00 | _ |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.02% 0 | | | 0 \$0.00 | |
| ACEDEMY MORTGAGE CORP | 1 | \$350,000.00 | 0.02% 0 | 50.00 | NA | 0 \$0.00 | |
| ACOPIA LLC A CORPORATION | 4 | \$1,012,485.52 | 0.05% 0 | | | 0 \$0.00 | |
| ACOPIA, LLC | 5 | \$1,368,744.79 | 0.07% 0 | 80.00 | NA | 0 \$0.00 | _ |
| ACOPIA, LLC, A CORPORATION | 9 | \$2,609,536.74 | 0.13% 0 | | | 0 \$0.00 | _ |
| ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO | 1 | \$190,500.00 | 0.01% 0 | 00.00 | NA | 0 \$0.00 | |
| ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 4 | \$1,173,100.00 | 0.06% 0 \$ | 60.00 | NA | 0 \$0.00 | _ |
| ACOPIA, LLC,A TENNESSEE LIMITED LIABILITY CO | 1 | \$285,000.00 | 0.01% 0 | 60.00 | | 0 \$0.00 | |
| ADAMS MORTGAGE LLC | 1 | \$262,586.09 | 0.01% 0 | 80.00 | NA | 0 \$0.00 | |
| ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$466,312.01 | 0.02% 0.8 | 60.00 | NA | 0 \$0.00 | |
| ADVISORS MORTGAGE GROUP, LLC | 2 | \$464,000.00 | 0.02% 0 | 00.08 | NA | 0 \$0.00 | _ |
| ADVISORS MORTGAGE GROUP, LLC. | 1 | \$399,896.78 | 0.02% 0 | 80.00 | NA | 0 \$0.00 | _ |
| AFFILIATED MORTGAGE COMPANY | 1 | \$177,856.72 | 0.01% 0 | 50.00 | NA | 0 \$0.00 | _ |
| | 3 | \$1,250,033.09 | 0.06% 0 | 80.00 | NA | 0 \$0.00 | |

| AFG MORTGAGE, A PENNSYLVANIA CORPORATION | | | | | | | |
|--|----|----------------|-------|--------|----|---|--------|
| AFMC MORTGAGE | 2 | \$909,805.89 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,075.58 | 0.01% | | | | \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$187,723.03 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$402,416.44 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$236,167.32 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 3 | \$1,034,036.95 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 11 | \$2,906,356.84 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$1,569,249.84 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 1 | \$345,786.95 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 1 | \$177,731.90 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$323,500.00 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$208,596.00 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 3 | \$827,618.55 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$299,538.10 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$190,506.22 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 4 | \$985,735.68 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 2 | \$792,413.70 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$235,506.86 | 0.01% | \$0.00 | NA | 0 | \$0.00 |

| ALLIED MORTGAGE GROUP INC. | , 1 | \$244,605.92 | 0.01% | \$0.00 | NA | 0 | \$0.00 | |
|--|-----|----------------|-------|--------|----|---|--------|--|
| ALLIED MORTGAGE GROUP INC. A PENNSYLVANIA CORPORATION | , 2 | \$528,233.18 | 0.03% | \$0.00 | NA | 0 | \$0.00 | |
| ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$229,653.58 | 0.01% | \$0.00 | NA | 0 | \$0.00 | |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$208,685.22 | 0.01% | \$0.00 | NA | 0 | \$0.00 | |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | A 2 | \$643,447.89 | 0.03% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$409,382.48 | 0.02% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$259,586.73 | 0.01% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITEI LIABILITY COMPANY |) 1 | \$280,435.36 | 0.01% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN BANK OF OKLAHOMA | 1 | \$296,542.72 | 0.01% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN BANK, NA | 1 | \$222,100.00 | 0.01% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN CHARTERED BANK | 1 | \$239,613.97 | 0.01% | | | 0 | \$0.00 | |
| AMERICAN FEDERAL MORTGAGE CORP | 2 | \$668,840.51 | 0.03% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 7 | \$1,883,395.92 | 0.09% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 5 | \$1,006,175.19 | 0.05% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$515,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 0.01% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$728,911.93 | 0.04% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$289,812.84 | 0.01% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC. | 2 | \$677,867.81 | 0.03% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCIAL | 2 | \$665,644.26 | 0.03% | \$0.00 | NA | 0 | \$0.00 | |
| 1 | I | 1 | l I | | | H | I | |

| NETWORK, INC. A | | | | | | | |
|--|-----|----------------|-------|----------|----|------|------|
| CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 8 | \$2,652,852.00 | 0.13% | 0 \$0.00 | NA | 0 \$ | 0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | . 1 | \$207,686.72 | 0.01% | 0 \$0.00 | NA | 0\$ | 0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$276,000.00 | 0.01% | 0 \$0.00 | NA | 0\$ | 0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$176,000.00 | 0.01% | 0 \$0.00 | NA | 0 \$ | 0.00 |
| AMERICAN HOME MORTGAGE, INC, A CORPORATION | 1 | \$365,835.86 | 0.02% | 0 \$0.00 | NA | 0\$ | 0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$406,387.00 | 0.02% | 0 \$0.00 | NA | 0\$ | 0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$427,326.42 | 0.02% | 0 \$0.00 | NA | 0\$ | 0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$194,693.11 | 0.01% | 0 \$0.00 | NA | 0\$ | 0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$491,208.64 | 0.02% | 0 \$0.00 | NA | 0\$ | 0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,140,493.94 | 0.06% | 0 \$0.00 | NA | 0\$ | 0.00 |
| AMERICAN KEN INC | 1 | \$404,362.62 | 0.02% | 0 \$0.00 | NA | 0 \$ | 0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$561,190.27 | 0.03% | 0 \$0.00 | | | 0.00 |
| AMERICAN LENDING NETWORK, INC | 1 | \$181,500.00 | 0.01% | 0 \$0.00 | NA | 0\$ | 0.00 |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$250,413.84 | 0.01% | 0 \$0.00 | NA | 0\$ | 0.00 |
| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$265,510.57 | 0.01% | 0 \$0.00 | NA | 0\$ | 0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTA | 1 | \$214,720.00 | 0.01% | 0 \$0.00 | NA | 0\$ | 0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$239,139.27 | 0.01% | 0 \$0.00 | NA | 0 \$ | 0.00 |
| AMERICAN MORTGAGE AND | 2 | \$501,663.91 | 0.03% | 0 \$0.00 | NA | 0 \$ | 0.00 |

| EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$217,205.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$267,596.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$259,598.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$335,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$685,694.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$456,615.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 2 | \$533,872.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$977,812.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 7 | \$1,851,708.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,125,393.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$279,827.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$175,229.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 3 | \$620,097.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| 1 | \$417,000.00 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 | |
|---|---------------------------------|--|---|--|--|--|---|
| 1 | \$233,100.00 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| 1 | \$408,159.35 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| 2 | \$663,343.73 | 0.03% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| 1 | \$188,216.09 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| 1 | \$247,251.77 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| 3 | \$580,749.15 | 0.03% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| 1 | \$214,200.00 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| 1 | \$265,050.00 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| 2 | \$720,000.00 | 0.04% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| 6 | \$1,757,075.58 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| 3 | \$725,247.69 | 0.04% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| 4 | \$996,688.32 | 0.05% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| 4 | \$1,116,376.57 | 0.06% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| 2 | \$391,302.20 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| 1 | \$222,921.11 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| 2 | \$500,356.63 | 0.03% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| 2 | \$447,318.11 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| 4 | \$1,073,680.43 | 0.05% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| 2 | \$427,198.53 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| 6 | \$1,716,095.73 | 0.09% | 0 \$0.00 | NA NA | 0 | \$0.00 | |
| 6 | \$1,363,581.17 | 0.07% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| 1 | \$221,500.00 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.00 | _ |
| | 1 1 3 1 1 2 6 3 4 4 2 1 2 4 2 6 | 1 \$233,100.00 1 \$408,159.35 2 \$663,343.73 1 \$188,216.09 1 \$247,251.77 3 \$580,749.15 1 \$214,200.00 1 \$265,050.00 2 \$720,000.00 6 \$1,757,075.58 3 \$725,247.69 4 \$996,688.32 4 \$1,116,376.57 2 \$391,302.20 1 \$222,921.11 2 \$500,356.63 2 \$447,318.11 4 \$1,073,680.43 2 \$427,198.53 6 \$1,716,095.73 | 1 \$233,100.00 0.01% 1 \$408,159.35 0.02% 2 \$663,343.73 0.03% 1 \$188,216.09 0.01% 1 \$247,251.77 0.01% 3 \$580,749.15 0.03% 1 \$214,200.00 0.01% 2 \$720,000.00 0.04% 4 \$1,757,075.58 0.09% 3 \$725,247.69 0.04% 4 \$996,688.32 0.05% 4 \$1,116,376.57 0.06% 2 \$391,302.20 0.02% 1 \$222,921.11 0.01% 2 \$500,356.63 0.03% 2 \$447,318.11 0.02% 4 \$1,073,680.43 0.05% 2 \$427,198.53 0.02% 6 \$1,716,095.73 0.09% 6 \$1,363,581.17 0.07% | 1 \$233,100.00 0.01% 0 \$0.00 1 \$408,159.35 0.02% 0 \$0.00 2 \$663,343.73 0.03% 0 \$0.00 1 \$188,216.09 0.01% 0 \$0.00 1 \$247,251.77 0.01% 0 \$0.00 3 \$580,749.15 0.03% 0 \$0.00 1 \$214,200.00 0.01% 0 \$0.00 2 \$720,000.00 0.04% 0 \$0.00 4 \$1,757,075.58 0.09% 0 \$0.00 4 \$996,688.32 0.05% 0 \$0.00 4 \$996,688.32 0.05% 0 \$0.00 4 \$1,116,376.57 0.06% 0 \$0.00 2 \$391,302.20 0.02% 0 \$0.00 2 \$391,302.20 0.02% 0 \$0.00 2 \$391,302.20 0.02% 0 \$0.00 4 \$1,073,680.43 0.05% 0 \$0.00 2 \$447,318.11 0.02% 0 \$0.00 4 \$1,073,680.43 0.05% 0 \$0.00 6 \$1,716,095.73 0.09% 0 \$0.00 6 \$1,363,581.17 0.07% 0 \$0.00 6 \$1,363,581.17 0.07% 0 \$0.00 6 \$1,363,581.17 0.07% 0 \$0.00 | 1 \$233,100.00 0.01% 0 \$0.00 NA 1 \$408,159.35 0.02% 0 \$0.00 NA 2 \$663,343.73 0.03% 0 \$0.00 NA 1 \$188,216.09 0.01% 0 \$0.00 NA 1 \$247,251.77 0.01% 0 \$0.00 NA 3 \$580,749.15 0.03% 0 \$0.00 NA 1 \$214,200.00 0.01% 0 \$0.00 NA 1 \$265,050.00 0.01% 0 \$0.00 NA 2 \$720,000.00 0.04% 0 \$0.00 NA 3 \$725,247.69 0.04% 0 \$0.00 NA 4 \$996,688.32 0.05% 0 \$0.00 NA 4 \$996,688.32 0.05% 0 \$0.00 NA 2 \$391,302.20 0.02% 0 \$0.00 NA 2 \$391,302.20 0.02% 0 \$0.00 NA 2 \$447,318.11 0.02% 0 \$0.00 NA 4 \$1,073,680.43 0.05% 0 \$0.00 NA 5 \$1,716,095.73 0.09% 0 \$0.00 NA 6 \$1,716,095.73 0.09% 0 \$0.00 NA 6 \$1,716,095.73 0.09% 0 \$0.00 NA | 1 \$233,100.00 0.01% 0 \$0.00 NA 0 1 \$408,159.35 0.02% 0 \$0.00 NA 0 2 \$663,343.73 0.03% 0 \$0.00 NA 0 1 \$188,216.09 0.01% 0 \$0.00 NA 0 1 \$247,251.77 0.01% 0 \$0.00 NA 0 3 \$580,749.15 0.03% 0 \$0.00 NA 0 1 \$214,200.00 0.01% 0 \$0.00 NA 0 1 \$225,050.00 0.01% 0 \$0.00 NA 0 2 \$720,000.00 0.04% 0 \$0.00 NA 0 6 \$1,757,075.58 0.09% 0 \$0.00 NA 0 4 \$996,688.32 0.05% 0 \$0.00 NA 0 2 \$391,302.20 0.02% 0 \$0.00 NA 0 2 \$391,302.20 0.02% 0 \$0.00 NA 0 2 \$391,302.20 0.02% 0 \$0.00 NA 0 2 \$447,318.11 0.01% 0 \$0.00 NA 0 4 \$1,073,680.43 0.05% 0 \$0.00 NA 0 5 \$427,198.53 0.09% 0 \$0.00 NA 0 6 \$1,716,095.73 0.09% 0 \$0.00 NA 0 6 \$1,716,095.73 0.09% 0 \$0.00 NA 0 6 \$1,716,095.73 0.09% 0 \$0.00 NA 0 | 1 \$233,100.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$408,159.35 0.02% 0 \$0.00 NA 0 \$0.00 2 \$663,343.73 0.03% 0 \$0.00 NA 0 \$0.00 1 \$188,216.09 0.01% 0 \$0.00 NA 0 \$0.00 1 \$247,251.77 0.01% 0 \$0.00 NA 0 \$0.00 3 \$580,749.15 0.03% 0 \$0.00 NA 0 \$0.00 1 \$214,200.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$265,050.00 0.01% 0 \$0.00 NA 0 \$0.00 2 \$720,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$720,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$1,757,075.58 0.09% 0 \$0.00 NA 0 \$0.00 4 \$996,688.32 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,116,376.57 0.06% 0 \$0.00 NA 0 \$0.00 2 \$391,302.20 0.02% 0 \$0.00 NA 0 \$0.00 2 \$391,302.20 0.02% 0 \$0.00 NA 0 \$0.00 2 \$447,318.11 0.01% 0 \$0.00 NA 0 \$0.00 4 \$1,073,680.43 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,716,095.73 0.09% 0 \$0.00 NA 0 \$0.00 6 \$1,716,095.73 0.09% 0 \$0.00 NA 0 \$0.00 |

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| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | . 3 | \$889,846.58 | 0.04% | 0 \$0.00 | NA | 05 | \$0.00 | |
|--|-------|------------------------|---------|----------|------|-------------|--------------------|---|
| ANCHOR FUNDING, INC. | 1 | \$242,982.01 | 0.01% | 0 \$0.00 | NA | 0.4 | \$0.00 | _ |
| ANCHOR FUNDING, INC. A | | | | | | | | _ |
| CALIFORNIA CORPORATION | . 1 | \$206,300.00 | 0.01% | 0 \$0.00 | NA | 0 5 | \$0.00 | |
| ANCHOR FUNDING, INC., A | 1 | ¢217 72 17 | 0.010/ | 0 00 00 | NT A | 06 | †0.00 | |
| CALIFORNIA CORPORATION | . 1 | \$216,673.17 | 0.01% | 0 \$0.00 | NA | 03 | \$0.00 | |
| APEX HOME LOANS INC | 1 | \$261,725.32 | 0.01% | 0 \$0.00 | NA | 0 5 | \$0.00 | |
| APEX HOME LOANS INC. | 2 | \$778,818.92 | 0.04% | 0 \$0.00 | NA | 0 5 | \$0.00 | |
| APEX HOME LOANS, INC. | 4 | \$1,494,170.98 | 0.07% | 0 \$0.00 | NA | 0 5 | \$0.00 | |
| APEXC HOME LOANS INC | 1 | \$242,841.71 | 0.01% | 0 \$0.00 | NA | 0 5 | \$0.00 | |
| ARK MORTGAGE INC A NEW | 1 | \$267,587.36 | 0.01% | 0 \$0.00 | NIA | 06 | \$0.00 | |
| JERSEY CORPORATION | 1 | \$207,387.30 | | | | ΟŢ | 30.00 | |
| ARK MORTGAGE, INC. | 1 | \$351,367.70 | 0.02% | 0 \$0.00 | NA | 0 \$ | \$0.00 | |
| ARK-LA-TEX FINANCIAL | | | | | | | | |
| SERVICES, LLC DBA | 1 | \$232,449.37 | 0.01% | 0 \$0.00 | NA | 0 \$ | \$0.00 | |
| BENCHMARK MORTGAGE | | | | | | H | \longrightarrow | |
| ASPIRE FINANCIAL INC DBA | 1 | \$279,189.48 | 0.01% | 0 \$0.00 | NA | 0 9 | \$0.00 | |
| TEXASLENDING.COM | | | | | | H | \longrightarrow | _ |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$203,935.53 | 0.01% | 0 \$0.00 | NA | 05 | \$0.00 | |
| ASPIRE FINANCIAL, INC., | | | | | | H | -+ | _ |
| DBA TEXASLENDING.COM, A | 1 | \$244,622.77 | 0.01% | 0 \$0.00 | NΑ | ٥ | \$0.00 | |
| CORPORATION | 1 | Ψ244,022.77 | 0.01 /0 | υ ψυ.υυ | 11/1 | 014 | ,0.00 | |
| ASSURANCE FINANCIAL | | | | | | Ħ | | _ |
| GROUP LLC | 2 | \$546,661.17 | 0.03% | 0 \$0.00 | NA | 0 3 | \$0.00 | |
| ASSURANCE FINANCIAL | 1 | ¢262 102 12 | 0.010/ | 0 00 00 | NI A | Λ (| \$0.00 | |
| GROUP, LLC. | 1 | \$263,103.13 | 0.01% | 0 \$0.00 | NA | 01 | ٥ ٠ .٥٥ | |
| ASSURED MORTGAGE INC | 1 | \$210,800.00 | 0.01% | 0 \$0.00 | NA | 0 \$ | \$0.00 | |
| ASSURED MORTGAGE, INC | 1 | \$204,185.14 | 0.01% | 0 \$0.00 | NA | 0 \$ | \$0.00 | |
| ATLANTIC BAY MORTGAGE | 1 | \$399,384.12 | 0.02% | 0 \$0.00 | NΑ | ٥ | \$0.00 | |
| GROUP, LLC | 1 | \$399,364.12 | 0.02 /0 | 0 \$0.00 | IVA | O 4 | 30.00 | |
| ATLANTIC COAST | | | | | | | | |
| MORTGAGE LLC A VIRGINIA | 3 | \$1,047,299.98 | 0.05% | 0 \$0.00 | NA | 0 5 | \$0.00 | |
| LIMITED LIABILITY | | | | | | | | |
| COMPANY | | | | | | ${f H}$ | \longrightarrow | _ |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$280,816.96 | 0.01% | 0 \$0.00 | NA | 0 \$ | \$0.00 | |
| ATLANTIC COAST | | | | | | H | $\overline{}$ | _ |
| MORTGAGE, LLC, A | | | | | | | | |
| VIRGINIA LIMITED | 5 | \$1,743,471.58 | 0.09% | 0 \$0.00 | NA | 0 \$ | \$0.00 | |
| LIABILITY COMPANY | | | | | | | | |
| ATLANTIC COAST | | | | | | | | |
| MORTGAGE. LLC, A | 1 | \$205,700.00 | 0.01% | 0 \$0.00 | NIA | Λ s | \$0.00 | |
| VIRGINIA LIMITED | | \$203,700.00 | 0.01% | υφυ.υυ | INA | $ abla _1$ | JU.UU | |
| LIABILITY COMPANY | | | | | | \sqcup | | _ |
| ATLANTIC PACIFIC | 1 | \$202,500.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CORPORATION | | +202,200.00 | 3.3170 | - 40.00 | 1,71 | | , 5.50 | _ |

| ATLANTIS MORTGAGE CO., INC., A CORPORATION. | 1 | \$179,740.65 | 0.01% | 0 \$0.0 | 0 NA | . 0 | \$0.00 | |
|---|---|----------------|-------|---------|------|-----|--------|--|
| AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION | 1 | \$322,502.68 | 0.02% | 0 \$0.0 | 0 NA | . 0 | \$0.00 | |
| AUSTIN BANK TEXAS NA | 1 | \$180,000.00 | 0.01% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$282,155.25 | 0.01% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| AUSTIN CAPITAL MORTGAGE, INC. | 2 | \$524,514.66 | 0.03% | 0\$0.0 | 0 NA | . 0 | \$0.00 | |
| AXIOM FINANCIAL LLC | 2 | \$446,342.28 | 0.02% | 0 \$0.0 | 0 NA | .0 | \$0.00 | |
| AXIOM FINANCIAL LLC. | 1 | \$175,995.56 | 0.01% | 0.0 | 0 NA | .0 | \$0.00 | |
| AXIOM FINANCIAL, LLC | 7 | \$1,743,152.16 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC. | 1 | \$223,647.47 | 0.01% | 0.0 | 0 NA | . 0 | \$0.00 | |
| BANCOHIO FINANCIAL LLC | 1 | \$264,591.98 | 0.01% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY CO | 1 | \$316,000.00 | 0.02% | 0 \$0.0 | 0 NA | .0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$340,900.00 | 0.02% | 0.00 | 0 NA | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 9 | \$2,673,466.01 | 0.13% | | | | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 3 | \$815,093.06 | 0.04% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION. | 3 | \$639,398.07 | 0.03% | 0 \$0.0 | 0 NA | . 0 | \$0.00 | |
| BANK OF FRANKLIN COUNTY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$178,031.44 | 0.01% | 0 \$0.0 | 0 NA | . 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$239,920.00 | 0.01% | 0\$0.0 | 0 NA | . 0 | \$0.00 | |
| BANK OF RUSTON | 1 | \$257,593.96 | 0.01% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| BANKERS FUNDING COMPANY, LLC | 2 | \$767,324.36 | 0.04% | 0\$0.0 | 0 NA | .0 | \$0.00 | |
| BANKPLUS | 1 | \$320,000.00 | 0.02% | 0.0 | 0 NA | .0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$724,579.27 | 0.04% | 0\$0.0 | 0 NA | .0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 9 | \$2,430,902.13 | 0.12% | 0 \$0.0 | 0 NA | . 0 | \$0.00 | |
| BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$416,343.73 | 0.02% | 0 \$0.0 | 0 NA | . 0 | \$0.00 | |
| BARTLETT MORTGAGE INC | 1 | \$246,056.97 | 0.01% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| BAY EQUITY LLC | 7 | \$2,330,996.71 | 0.12% | 0.0 | 0 NA | 0 | \$0.00 | |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$579,604.72 | 0.03% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| ELEMENT COMMING | 1 | \$332,464.38 | 0.02% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |

| BAY EQUITY LLC A CALIFORNIA LIMTED LIABILITY CO | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$351,458.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$527,731.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 13 | \$5,383,528.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABLITY COMPANY | 1 | \$270,582.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$851,688.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAYTREE NATIONAL BANK AND TRUST COMPANY , AN ILLINOIS CORPORATION | 1 | \$255,614.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$279,469.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 1 | \$350,482.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BELL STATE BANK AND TRUST | 1 | \$291,079.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BERKSHIRE BANK | 5 | \$1,350,216.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLUFI LENDING CORPORATION | 2 | \$953,352.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$624,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$575,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BNC NATIONAL BANK | 1 | \$246,810.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCATION | 1 | \$357,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$1,848,358.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 3 | \$795,367.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | | | \$0.00 | |
| BOX HOME LOANS DIV REPUBLIC MORTGAGE | 1 | \$226,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| HOME LOANS, LLC | | | | | | |
|--|----|----------------|----------------|----|---|--------|
| BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$337,500.00 | 0.02% 0 \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC. | 1 | \$247,618.15 | 0.01% 0 \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$188,590.49 | 0.01% 0 \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,066,545.16 | 0.05% 0 \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$197,688.39 | 0.01% 0 \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 14 | \$4,283,364.94 | 0.21% 0 \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$199,692.06 | 0.01% 0 \$0.00 | NA | 0 | \$0.00 |
| BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.02% 0 \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,626.82 | 0.01% 0 \$0.00 | NA | 0 | \$0.00 |
| BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$212,449.28 | 0.01% 0 \$0.00 | NA | 0 | \$0.00 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$175,723.01 | 0.01% 0 \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 14 | \$4,490,783.44 | 0.22% 0 \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTION,INC.DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$617,568.44 | 0.03% 0 \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 4 | \$1,688,424.86 | 0.08% 0 \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$416,329.27 | 0.02% 0 \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$619,066.18 | 0.03% 0 \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 4 | \$1,483,922.86 | 0.07% 0 \$0.00 | NA | 0 | \$0.00 |

| 0.01% 0 \$0.00 | 219,653.76 0.01% 0 \$0.00 NA | 0 \$0.00 |
|--|--|---|
| | | |
| 0.02% 0 \$0.00 | 395,390.29 0.02% 0 \$0.00 NA | 0 \$0.00 |
| 0.02 % 0 0 0.00 | 0.02 /0 0 0 0 0 0 0 | φο.σσ |
| 5 0.01% 0 \$0.00 | 205,541.15 0.01% 0 \$0.00 NA | 0 \$0.00 |
| | | |
| | | |
| 0.04% 0 \$0.00 | 871,735.20 0.04% 0 \$0.00 N | 0 \$0.00 |
| | | |
| 7 0 0 4 0 0 0 0 0 | 776 566 07 0 0 40 00 00 00 | 0,00 |
| 7 0.04% 0 \$0.00 | 776,566.07 $0.04%$ $0 $ 0.00$ $0.04%$ | 0 \$0.00 |
| 0.03% 0 \$0.00 | 554,834.39 0.03% 0 \$0.00 NA | 0 \$0.00 |
| 1 0.06% 0 \$0.00 | 179,175.14 0.06% 0 \$0.00 NA | 0 \$0.00 |
| 7 0.1% 0 \$0.00 | | 0 \$0.00 |
| 1 11 1 | | 0 \$0.00 |
| | | 0 \$0.00 |
| | | 0 \$0.00 |
| | 313271 | 0 4 0 7 0 0 |
| 0.02% 0 \$0.00 | 336,000.00 0.02% 0 \$0.00 NA | 0 \$0.00 |
| | | |
| | | |
| 0.020 0.00 | 624 070 25 0 02 d 0 00 00 N | 0,00 |
| 0.03% 0 \$0.00 | 624,079.25 0.03% 0 \$0.00 NA | 0 \$0.00 |
| | | |
| | | |
| 0.02% 0 \$0.00 | 343,470.35 0.02% 0 \$0.00 N | 0 \$0.00 |
| | | |
| | | |
| 0.03% 0 \$0.00 | 659,005.93 0.03% 0 \$0.00 NA | 0 \$0.00 |
| , σ.σ. πο φσ.σσ | 0.03 // 0 0 0 0 0 0 0 0 0 | 0,00 |
| | | $\sqcup \!$ |
| 0.04% 0 \$0.00 | 838,175.33 0.04% 0 \$0.00 N | 0 \$0.00 |
| | | |
| 0.02% 0 \$0.00 | 318,250.00 0.02% 0 \$0.00 NA | 0 \$0.00 |
| | , | |
| | | +- |
| 0.06% 0 \$0.00 | 214,742.82 0.06% 0 \$0.00 NA | 0 \$0.00 |
| + | - - - - - - - - | +-+ |
| | | |
| 0.01% 0 \$0.00 | 199,500.00 0.01% 0 \$0.00 NA | 0 \$0.00 |
| | | |
| + + + | - | + |
| | | |
| 0.01% 0 \$0.00 | 227,656.60 0.01% 0 \$0.00 N | 0 \$0.00 |
| | | |
| 0.04% 01\$0.00 | 879 214 82 0.04% 0 \$0.00 N | 0 \$0.00 |
| 4 0.0 τ /υ υ ψυ.υυ | 57.7,217.02 0.07/0 0 00.00 1\frac{1}{2} | Ψυ.υυ |
| | | |

| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CATALYST LENDING INC A COLORADO CORPORATION CATALYST LENDING INC., A COLORADO CORPORATION CATALYST LENDING INC., A COLORADO CORPORATION 1 \$417,000.00 0.02% 0 \$0.00 NA COLORADO CORPORATION CANAL ED MORTGA GE | 2000 | | |
|--|---------|---------------|-----|
| LIABILITY COMPANY 1 \$417,000.00 0.02% 0 \$0.00 NA 0 COLORADO CORPORATION 1 \$417,000.00 0.02% 0 \$0.00 NA 0 CATALYST LENDING INC., A COLORADO CORPORATION 1 \$417,000.00 0.02% 0 \$0.00 NA 0 | 2000 | | |
| CATALYST LENDING INC A COLORADO CORPORATION 1 \$417,000.00 0.02% 0 \$0.00 NA 0 CATALYST LENDING INC., A COLORADO CORPORATION 1 \$417,000.00 0.02% 0 \$0.00 NA 0 | 200 | | |
| COLORADO CORPORATION 1 \$417,000.00 0.02% 0 \$0.00 NA COLORADO CORPORATION 1 \$417,000.00 0.02% 0 \$0.00 0.00 | 200 | | |
| CATALYST LENDING INC., A COLORADO CORPORATION 1 \$417,000.00 0.02% 0 \$0.00 NA COLORADO CORPORATION 1 | | h0 0 | 00 |
| COLORADO CORPORATION 1 \$417,000.00 0.02% 0 \$0.00 NAIC | 3 \$0.0 | 50. 0 | .00 |
| COLORADO CORPORATION | 200 | <u>ام م</u> | 00 |
| CAVALTED MODECACE | 3 \$0.0 | 5 U.U | .00 |
| CAVALIER MORTGAGE 1 \$195,704.79 0.01% 0 \$0.00 NA | 0.0\$ | h0 0 | 00 |
| GROUPINC | J \$U.U | ou.u | .00 |
| CBC NATIONAL BANK 41 \$12,546,040.55 0.63% 0 \$0.00 NA (| 0.0\$ | 0.0 | .00 |
| CBC NATIONAL BANK NMLS 1 \$416,357.96 0.02% 0 \$0.00 NA | \$0.0 | to 0 | 00 |
| #402135 | J \$0.0 | ου.υ | .00 |
| CBC NATIONAL BANK NMLS 1 \$259,581.80 0.01% 0 \$0.00 NA | \$0.0 | to 0 | 00 |
| 402135 | | | |
| | 0.0\$ | 0.0 | .00 |
| CENDERA FUNDING, INC. 4 \$813,642.11 0.04% 0 \$0.00 NA 0 | 0.0\$ | 0.0 | .00 |
| CENDERA FUNDING, INC., A 1 \$336,000.00 0.02% 0 \$0.00 NAC | 200 | h0 0 | 00 |
| TEXAS CORPORATION 1 \$336,000.00 0.02% 0 \$0.00 NA 0 | 0.0\$ | 5 U.U | .00 |
| CENTENNIAL BANK A 1 \$199,405.00 0.01% 0 \$0.00 NA | 0.0\$ | h0 0 | 00 |
| CORPORATION 1 \$199,405.00 0.01% 0 \$0.00 NAC | J \$0.0 | р О. О | .00 |
| CENTENNIAL BANK, A CORP 1 \$288,000.00 0.01% 0 \$0.00 NA 0 | 0.0\$ | 0.0 | .00 |
| CENTENNIAL BANK, A 1 \$323,501.14 0.02% 0 \$0.00 NA | 0.0\$ | h0 0 | 00 |
| CORPORATION 1 | J \$0.0 | 5 U.U | .00 |
| CENTURY LENDING 10 \$3,875,030.03 0.19% 0 \$0.00 NAC | 0.0\$ | h0 0 | 00 |
| COMPANY 10 \$3,875,030.03 0.19% 0 \$0.00 NA 0 | J \$0.0 | 5 U.U | .00 |
| CENTURY MORTGAGE 2 \$428,413.21 0.02% 0 \$0.00 NA (| 0.0\$ | h0 0 | 00 |
| COMPANY 2 \$428,415.21 0.02% 0 \$0.00 NAC | J \$0.0 | р О. О | .00 |
| CFS MORTGAGE 1 \$403,141.89 0.02% 0 \$0.00 NA | \$0.0 | to 0 | 00 |
| CORPORATION 1 \$403,141.89 0.02% 0 \$0.00 NAC | J \$U.U | ου.υ | .00 |
| CHARTERWEST NATIONAL 3 \$833,201.51 0.04% 0 \$0.00 NA | \$0.0 | to 0 | 00 |
| BANK 5 \$833,201.31 0.04 /6 0 \$0.00 NA | J \$0.0 | 0.0 | .00 |
| CHERRY CREEK MORTGAGE 2 \$424,590.00 0.02% 0 \$0.00 NA | \$0.0 | to 0 | 00 |
| CO., INC | J \$0.0 | 0.0 | .00 |
| CHERRY CREEK MORTGAGE 7 \$1,474,750.00 0.07% 0 \$0.00 NA | \$0.0 | n 02 | 00 |
| CO., INC. | J 40.0 | 0.0 | .00 |
| CHICAGO MORTGAGE 12 \$3,723,525.11 0.19% 0 \$0.00 NA | \$0.0 | n 02 | 00 |
| SOLUTIONS 12 \$3,723,323.11 0.1776 0\$0.00 IVA | J 40.0 | 0.0 | .00 |
| CHOICE BANK 1 \$200,000.00 0.01% 0 \$0.00 NA | 0.0\$ | 0.0 | .00 |
| CHOICE BANK, A | | | |
| | 0.0\$ | 0.0 | .00 |
| BANK | | | |
| CHURCHILL MORTGAGE 1 \$213,300.00 0.01% 0 \$0.00 NA | \$0.0 | 80 O | .00 |
| CORPORATION | 90.0 | , 0.0 | |
| CITIZENS NATIONAL BANK 1 \$293,500.00 0.01% 0 \$0.00 NA | \$0.0 | 80 O | .00 |
| OF GREATER ST LOUIS | | | |
| | 0.0\$ | | |
| 1 | 0.0\$ | 0.0 | .00 |

| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED | | | | | | | | |
|--|---|----------------|-------|----------|----|---|--------|--|
| LIABILITY COMPANY. CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$451,250.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$383,354.41 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$223,250.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CITY FIRST MORTGAGE SERVICES, LLC, A LLC | 1 | \$401,458.06 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$429,632.82 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$244,631.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORAION | 1 | \$255,534.54 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,046,218.07 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$268,000.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CLM MORTGAGE, LLC | 1 | \$215,388.92 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMIED LIABILITY COMPANY | 1 | \$332,500.00 | | 0 \$0.00 | | | \$0.00 | |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$615,578.04 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$188,609.16 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$238,640.02 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$271,197.29 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$194,719.04 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| COLORADO MORTGAGE ALLIANCE, LLC | 6 | \$1,618,896.02 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 2 | \$579,637.69 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
| COMMONWEALTH | 1 | \$416,152.32 | | 0 \$0.00 | | 1 | \$0.00 | |

| MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | | | | |
|--|---|----------------|---------|--------|----|------|-------|
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$684,800.00 | 0.03% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$440,690.15 | 0.02% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$277,552.85 | 0.01% | \$0.00 | NA | 0\$ | 60.00 |
| COMMUNIT AND SOUTHERN BANK | 1 | \$322,114.11 | 0.02% | \$0.00 | NA | 0\$ | 80.00 |
| COMMUNITY & SOUTHERN BANK | 1 | \$417,000.00 | 0.02% | \$0.00 | NA | 0\$ | 00.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$199,657.60 | 0.01% 0 | \$0.00 | NA | 0\$ | 00.00 |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$621,751.03 | 0.03% 0 | \$0.00 | NA | 0\$ | 80.00 |
| COMMUNITY MORTGAGE LLC | 1 | \$217,834.89 | 0.01% 0 | \$0.00 | NA | 0\$ | 00.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 0.01% | \$0.00 | NA | 0\$ | 80.00 |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$387,000.00 | 0.02% 0 | \$0.00 | NA | 0\$ | 60.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$652,422.29 | 0.03% 0 | \$0.00 | NA | 0\$ | 60.00 |
| COMPASS MORTGAGE, INC. AN ILLNOIS CORPORATION | 1 | \$274,800.00 | 0.01% 0 | \$0.00 | NA | 0\$ | 00.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$294,800.00 | 0.01% 0 | \$0.00 | NA | 0\$ | 00.00 |
| CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION | 1 | \$624,557.90 | 0.03% | \$0.00 | NA | 0\$ | 60.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$478,993.30 | 0.02% | \$0.00 | NA | 0\$ | 80.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$278,579.78 | 0.01% 0 | \$0.00 | NA | 0\$ | 60.00 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 6 | \$1,668,879.28 | 0.08% | \$0.00 | NA | 0\$ | 60.00 |
| CONTINENTAL HOME LOANS, INC. | 1 | \$455,328.22 | 0.02% | \$0.00 | NA | 0\$ | 80.00 |

| CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION | 2 | \$658,891.95 | 0.03% | 0 \$0. | 00 NA | 0 | \$0.00 |
|--|---|--------------|-------|--------|-------|------------|--------|
| CONTINENTAL HOME LOANS., A NEW YORK CORPORATION | 1 | \$387,000.00 | 0.02% | 0 \$0. | 00 NA | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION | 1 | \$312,538.88 | 0.02% | 0 \$0. | 00 NA | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$250,000.00 | 0.01% | 0 \$0. | 00 NA | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$781,793.59 | 0.04% | 0 \$0. | 00 NA | 0 | \$0.00 |
| COOMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$315,514.74 | 0.02% | 0 \$0. | 00 NA | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE INC | 1 | \$255,193.05 | 0.01% | 0 \$0. | 00 NA | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$208,320.00 | 0.01% | 0 \$0. | 00 NA | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 3 | \$688,271.17 | 0.03% | 0 \$0. | 00 NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$183,200.00 | 0.01% | 0 \$0. | 00 NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$261,778.26 | 0.01% | 0 \$0. | 00 NA | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$270,000.00 | 0.01% | 0 \$0. | 00 NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$177,913.37 | 0.01% | 0 \$0. | 00 NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$401,423.65 | 0.02% | 0 \$0. | 00 NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY LLC DEBA FIRST AMERICAN MORTGAGE LLC | 1 | \$187,000.00 | 0.01% | 0 \$0. | 00 NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$749,567.13 | 0.04% | 0 \$0. | 00 NA | v 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. | 1 | \$213,677.68 | 0.01% | 0\$0. | 00 NA | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC, A | 2 | \$512,586.68 | 0.03% | 0 \$0. | 00 NA | 0 | \$0.00 |
| • | • | - | | • | • | • | - • |

| CORPORATION | | | | | |
|---|---|--------------|-------------|---------|----------|
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$193,707.81 | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$414,744.92 | 0.02% 0 \$0 | 0.00 NA | 0 \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION. | 1 | \$251,951.79 | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| CS FINANCIAL, INC. | 1 | \$460,000.00 | 0.02% 0 \$0 | 0.00 NA | 0 \$0.00 |
| CS FINANCIAL, INC. A CORPORATION | 1 | \$331,000.00 | 0.02% 0 \$0 | 0.00 NA | 0 \$0.00 |
| CS FINANCIAL, INC., A CORPORATION | 2 | \$832,771.34 | 0.04% 0 \$0 | 0.00 NA | 0 \$0.00 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$295,400.51 | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$241,877.02 | 0.01% 0 \$6 | 0.00 NA | 0 \$0.00 |
| CSTONE MORTGAGE INC | 1 | \$243,632.50 | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$195,619.79 | 0.01% 0 \$0 | | 0 \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$257,062.24 | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$804,373.44 | 0.04% 0 \$0 | 0.00 NA | 0 \$0.00 |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY | 1 | \$177,731.90 | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$553,128.12 | 0.03% 0 \$0 | 0.00 NA | 0 \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$227,656.60 | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 603G833) | 1 | \$486,498.03 | 0.02% 0 \$0 | 0.00 NA | 0 \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$305,539.12 | 0.02% 0 \$0 | 0.00 NA | 0 \$0.00 |

| (CFL #00936013) | | | | | | | |
|--|----|----------------|-------|----------|------|-----|--------|
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$295,544.26 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$223,628.21 | 0.01% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013) | 1 | \$339,964.12 | 0.02% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL00936013 | 1 | \$403,377.97 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 7 | \$2,613,561.68 | 0.13% | 0 \$0.00 |) NA | 0 | \$0.00 |
| DELTA TRUST MORTGAGE INC | 2 | \$463,171.90 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC. | 2 | \$694,433.44 | 0.03% | 0 \$0.00 |) NA | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$354,060.01 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$524,568.26 | 0.03% | 0 \$0.00 |) NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$624,578.50 | 0.03% | 0 \$0.00 |) NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD L.P. | 1 | \$480,399.23 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 15 | \$4,010,174.12 | 0.2% | 0 \$0.00 |) NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. L.P. | 2 | \$1,088,797.66 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$190,479.26 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 2 | \$860,494.47 | 0.04% | 0 \$0.00 |) NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 5 | \$2,049,732.94 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, | 2 | \$440,623.03 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |

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| LLC, A LIMITED LIABILITY COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 2 | \$710,567.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$205,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$384,625.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC. | 1 | \$403,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$243,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 3 | \$1,068,414.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPROATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 3 | \$793,838.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. | 5 | \$1,135,511.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$680,384.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 21 | \$5,844,781.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 6 | \$1,783,359.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$202,195.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DMD FINANCIAL CORPORATION DBA D AND H LENDING INC. | 1 | \$368,419.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION | 1 | \$255,597.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| DSW MORTGAGE INC., A | 1 | \$298,250.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
|---|---|--|---|---------------------|------------------------------|-----------------------------------|--|
| DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$404,000.00 | 0.02% | 0 \$0.00 | NA | . 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$540,916.02 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$579,000.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$186,705.71 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$958,585.63 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 2 | \$633,355.37 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC | 1 | \$305,478.93 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$647,000.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 7 | \$2,294,615.91 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$214,200.00 | 0.01% | 0 \$0.00 | NA | . 0 | \$0.00 |
| E&S FINANCIAL GROUP INC DBA CAPITAL MORTHAHE SERVICES, A CALIFORNIA CORPORATION | 1 | \$324,449.68 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK | 4 | \$1,160,427.20 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 5 | \$1,448,933.63 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 4 | \$1,288,995.17 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 14 | \$5,101,812.88 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 2 | \$686,659.23 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CORPORATION DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC E&S FINANCIAL GROUP INC DBA CAPITAL MORTHAHE SERVICES, A CALIFORNIA CORPORATION EAGLEBANK EDWARD JONES MORTGAGE, LLC EMBRACE HOME LOANS, INC. ENTERPRISE BANK, NA, A | COLORADO CORPORATION DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC E&S FINANCIAL GROUP INC DBA CAPITAL MORTHAHE SERVICES, A CALIFORNIA CORPORATION EAGLEBANK 4 EDWARD JONES MORTGAGE, LLC EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC ENTERPRISE BANK, NA, A 2 | COLORADO CORPORATION DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC E&S FINANCIAL GROUP INC DBA CAPITAL MORTHAHE SERVICES, A CALIFORNIA CORPORATION EAGLEBANK 4 \$1,160,427.20 S686 659 23 S686 659 23 S686 659 23 | S298,250.00 0.01% | S298,250.00 0.01% 0 \$0.00 | S298,250.00 0.01% 050.00 NA | S298,250.00 O.01% 0 S0.00 NA 0 |

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| 3 | \$668,993.41 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
|----|---|---|---|---|--|--|---|
| 1 | \$363,375.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 2 | | | _ | | _ | | _ |
| 4 | \$843,532.54 | | | | | | |
| 4 | \$1,317,950.71 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$339,464.91 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$196,000.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$176,000.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$319,728.28 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$328,309.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$212,186.95 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$258,110.66 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$266,747.63 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$204,691.24 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 2 | \$811,817.44 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 19 | \$4,894,415.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 3 | \$1,006,776.47 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$210,000.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$308,274.62 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$255,000.00 | 0.01% | 0\$0.00 | NA | 0 | \$0.00 | |
| | 1 2 4 4 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 | 1 \$363,375.00 2 \$491,626.85 4 \$843,532.54 4 \$1,317,950.71 1 \$339,464.91 1 \$196,000.00 1 \$176,000.00 1 \$319,728.28 1 \$328,309.00 1 \$212,186.95 1 \$258,110.66 1 \$266,747.63 1 \$204,691.24 2 \$811,817.44 19 \$4,894,415.00 3 \$1,006,776.47 1 \$210,000.00 1 \$308,274.62 | 1 \$363,375.00 0.02% 2 \$491,626.85 0.02% 4 \$843,532.54 0.04% 4 \$1,317,950.71 0.07% 1 \$339,464.91 0.02% 1 \$176,000.00 0.01% 1 \$319,728.28 0.02% 1 \$328,309.00 0.02% 1 \$212,186.95 0.01% 1 \$258,110.66 0.01% 1 \$266,747.63 0.01% 1 \$204,691.24 0.01% 2 \$811,817.44 0.04% 19 \$4,894,415.00 0.25% 3 \$1,006,776.47 0.05% 1 \$210,000.00 0.01% 1 \$308,274.62 0.02% | 1 \$363,375.00 0.02% 0 \$0.00 2 \$491,626.85 0.02% 0 \$0.00 4 \$843,532.54 0.04% 0 \$0.00 4 \$1,317,950.71 0.07% 0 \$0.00 1 \$339,464.91 0.02% 0 \$0.00 1 \$176,000.00 0.01% 0 \$0.00 1 \$319,728.28 0.02% 0 \$0.00 1 \$328,309.00 0.02% 0 \$0.00 1 \$212,186.95 0.01% 0 \$0.00 1 \$258,110.66 0.01% 0 \$0.00 1 \$266,747.63 0.01% 0 \$0.00 2 \$811,817.44 0.04% 0 \$0.00 3 \$1,006,776.47 0.05% 0 \$0.00 1 \$308,274.62 0.02% 0 \$0.00 | 1 \$363,375.00 0.02% 0 \$0.00 NA 2 \$491,626.85 0.02% 0 \$0.00 NA 4 \$843,532.54 0.04% 0 \$0.00 NA 4 \$1,317,950.71 0.07% 0 \$0.00 NA 1 \$339,464.91 0.02% 0 \$0.00 NA 1 \$196,000.00 0.01% 0 \$0.00 NA 1 \$176,000.00 0.01% 0 \$0.00 NA 1 \$319,728.28 0.02% 0 \$0.00 NA 1 \$328,309.00 0.02% 0 \$0.00 NA 1 \$212,186.95 0.01% 0 \$0.00 NA 1 \$258,110.66 0.01% 0 \$0.00 NA 1 \$266,747.63 0.01% 0 \$0.00 NA 2 \$811,817.44 0.04% 0 \$0.00 NA 1 \$24,894,415.00 0.25% 0 \$0.00 NA 3 \$1,006,776.47 0.05% 0 \$0.00 NA 1 \$210,000.00 0.01% 0 \$0.00 NA | 1 \$363,375.00 0.02% 0 \$0.00 NA 0 2 \$491,626.85 0.02% 0 \$0.00 NA 0 4 \$843,532.54 0.04% 0 \$0.00 NA 0 4 \$1,317,950.71 0.07% 0 \$0.00 NA 0 1 \$339,464.91 0.02% 0 \$0.00 NA 0 1 \$196,000.00 0.01% 0 \$0.00 NA 0 1 \$176,000.00 0.01% 0 \$0.00 NA 0 1 \$319,728.28 0.02% 0 \$0.00 NA 0 1 \$3212,186.95 0.01% 0 \$0.00 NA 0 1 \$258,110.66 0.01% 0 \$0.00 NA 0 1 \$266,747.63 0.01% 0 \$0.00 NA 0 2 \$811,817.44 0.04% 0 \$0.00 NA 0 1 \$24,894,415.00 0.25% 0 \$0.00 NA 0 1 \$210,000.00 0.01% 0 \$0.00 NA 0 1 \$210,000.00 0.01% 0 \$0.00 NA 0 1 \$3308,274.62 0.02% 0 \$0.00 NA 0 | 1 \$363,375.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$491,626.85 0.02% 0 \$0.00 NA 0 \$0.00 4 \$843,532.54 0.04% 0 \$0.00 NA 0 \$0.00 1 \$339,464.91 0.02% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$319,728.28 0.02% 0 \$0.00 NA 0 \$0.00 1 \$322,186.95 0.01% 0 \$0.00 NA 0 \$0.00 1 \$258,110.66 0.01% 0 \$0.00 NA 0 \$0.00 1 \$266,747.63 0.01% 0 \$0.00 NA 0 \$0.00 1 \$24,894,415.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$4,894,415.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$210,000,00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$210,000,00 NA 0 \$0.00 NA 0 \$0.00 |

| FAND M BANK, A BANKING CORPORATION | | | | | | | | |
|---|---|----|-----------------|-------|----------|----|-------|-----|
| F&M BANK, A BANKING CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$191,305.00 0.01% 0 \$0.00 NA0 | I | 1 | \$189,720.09 | 0.01% | \$0.00 | NA | 0 \$0 | .00 |
| MORTGAGE CORP | F&M BANK, A BANKING | 2 | \$560,499.85 | 0.03% | \$0.00 | NA | 0 \$0 | .00 |
| MORTGAGE CORP. 3 \$1,086,866.41 0.05% 0 \$0.00 NA 0 \$0.00 | | 1 | \$191,305.00 | 0.01% | \$0.00 | NA | 0 \$0 | .00 |
| MORTGAGE CORPORATION | | 3 | \$1,086,866.41 | 0.05% | \$0.00 | NA | 0 \$0 | .00 |
| MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | | 44 | \$13,313,912.10 | 0.67% | \$0.00 | NA | 0 \$0 | .00 |
| MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE M | MORTGAGE CORPORATION D/B/A PARADIGM | 1 | \$179,000.00 | 0.01% | 0 \$0.00 | NA | 0 \$0 | .00 |
| FBC MORTGAGE, LLC 2 \$444,567.89 0.02% 0 \$0.00 NA 0 \$0.00 FEARON FINANCIAL, LLC 3 \$801,098.17 0.04% 0 \$0.00 NA 0 \$0.00 FEARON FINANCIAL, LLC 1 \$227,500.00 0.01% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$227,500.00 0.01% 0 \$0.00 NA 0 \$0.00 COMPANY 5 \$1,279,511.62 0.06% 0 \$0.00 NA 0 \$0.00 COMPANY 5 \$1,279,511.62 0.06% 0 \$0.00 NA 0 \$0.00 COMPANY 6 \$1,279,511.62 0.06% 0 \$0.00 NA 0 \$0.00 FEARON FINANCIAL, LLC, A 1 \$349,449.17 0.02% 0 \$0.00 NA 0 \$0.00 FEDERATED MORTGAGE 1 \$319,000.00 0.02% 0 \$0.00 NA 0 \$0.00 FESI, INC., A CORPORATION 1 \$184,721.37 0.01% 0 \$0.00 NA 0 \$0.00 FIDELITY FIRST HOME 1 \$394,074.82 0.02% 0 \$0.00 NA 0 \$0.00 FINELY PROPERTIES DBA HOME AND LOAN 2 \$804,537.39 0.04% 0 \$0.00 NA 0 \$0.00 FIRST ACCESS MORTGAGE 1 \$195,405.24 0.01% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$187,803.97 0.01% 0 \$0.00 NA 0 \$0.00 FIRST BANK MORTGAGE 2 \$517,184.78 0.03% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL 5 \$1,353,347.82 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL 5 \$1,353,347.82 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL 5 \$1,353,347.82 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL 5 \$1,353,347.82 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL 5 \$1,353,347.82 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL 5 \$1,353,347.82 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL 5 \$1,353,347.82 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL 5 \$1,353,347.82 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL 5 \$1,353,347.82 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL 5 \$1,353,347.82 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL 5 \$1,353,347.82 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL 5 \$1,353,347.82 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL 5 \$1,353,347.82 0.07% 0 \$ | MORTGAGE CORPORATION DBA RESIDENTIAL | 1 | \$252,068.00 | 0.01% | 0\$0.00 | NA | 0 \$0 | .00 |
| FEARON FINANCIAL, LLC 3 \$801,098.17 0.04% 0 \$0.00 NA 0 \$0.00 FEARON FINANCIAL, LLC A LIMITED LIABILITY 1 \$227,500.00 0.01% 0 \$0.00 NA 0 \$0.00 COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY 5 \$1,279,511.62 0.06% 0 \$0.00 NA 0 \$0.00 COMPANY FEARON FINANCIAL, LLC, A LIC \$349,449.17 0.02% 0 \$0.00 NA 0 \$0.00 FEDERATED MORTGAGE 1 \$319,000.00 0.02% 0 \$0.00 NA 0 \$0.00 FESI, INC., A CORPORATION 1 \$184,721.37 0.01% 0 \$0.00 NA 0 \$0.00 FIDELITY FIRST HOME 1 \$394,074.82 0.02% 0 \$0.00 NA 0 \$0.00 FINLEY PROPERTIES DBA HOME AND LOAN 2 \$804,537.39 0.04% 0 \$0.00 NA 0 \$0.00 FIRST ACCESS MORTGAGE CORP A CORPORATION 1 \$195,405.24 0.01% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$187,803.97 0.01% 0 \$0.00 NA 0 \$0.00 FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA \$517,184.78 0.03% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL 5 \$1,353,347.82 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL 5 \$1,353,347.82 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL 5 \$1,353,347.82 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL 5 \$1,353,347.82 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL 5 \$1,353,347.82 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL 5 \$1,353,347.82 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL 5 \$1,353,347.82 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL 5 \$1,353,347.82 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL 5 \$1,353,347.82 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL 5 \$1,353,347.82 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL 5 \$1,353,347.82 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL 5 \$1,353,347.82 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL 5 \$1,353,347.82 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL 5 \$1,353,347.82 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL 5 \$1,353, | FARMERS BANK MORTGAGE | 1 | \$300,000.00 | 0.02% | \$0.00 | NA | 0 \$0 | .00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY 1 \$227,500.00 0.01% 0 \$0.00 NA 0 \$0.00 COMPANY | FBC MORTGAGE, LLC | 2 | \$444,567.89 | 0.02% | \$0.00 | NA | 0 \$0 | .00 |
| LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY FEARON FINANCIAL, LLC, A LIMITED LIABILITY S \$1,279,511.62 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY FEARON FINANCIAL, LLC, A LLC FEDERATED MORTGAGE CORP 1 \$319,000.00 0.02% 0 \$0.00 NA 0 \$0.00 FIST, INC., A CORPORATION 1 \$184,721.37 0.01% 0 \$0.00 NA 0 \$0.00 FIDELITY FIRST HOME MORTGAGE 1 \$394,074.82 0.02% 0 \$0.00 NA 0 \$0.00 FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM FIRST ACCESS MORTGAGE CORP A CORPORATION 1 \$187,803.97 0.01% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$187,803.97 0.01% 0 \$0.00 NA 0 \$0.00 FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA FIRST CENTENNIAL MORTGAGE CORPORATION 2 \$548,888.09 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 2 \$548,888.09 0.03% 0 \$0.00 NA 0 \$0.00 | FEARON FINANCIAL, LLC | 3 | \$801,098.17 | 0.04% | \$0.00 | NA | 0 \$0 | .00 |
| LIMITED LIABILITY 5 \$1,279,511.62 0.06% 0 \$0.00 NA 0 \$0.00 | LIMITED LIABILITY | 1 | \$227,500.00 | 0.01% | \$0.00 | NA | 0 \$0 | .00 |
| LLC | LIMITED LIABILITY | 5 | \$1,279,511.62 | 0.06% | \$0.00 | NA | 0 \$0 | .00 |
| S319,000.00 O.02% 0 \$0.00 NA 0 \$0.00 | | 1 | \$349,449.17 | 0.02% | \$0.00 | NA | 0 \$0 | .00 |
| FIDELITY FIRST HOME 1 \$394,074.82 0.02% 0 \$0.00 NA 0 \$0.00 FINLEY PROPERTIES DBA HOME AND LOAN 2 \$804,537.39 0.04% 0 \$0.00 NA 0 \$0.00 FIRST ACCESS MORTGAGE 1 \$195,405.24 0.01% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$187,803.97 0.01% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$187,803.97 0.01% 0 \$0.00 NA 0 \$0.00 FIRST BANK 2 \$517,184.78 0.03% 0 \$0.00 NA 0 \$0.00 GEORGIA FIRST CENTENNIAL MORTGAGE CORPORATION 2 \$548,888.09 0.03% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL 5 \$1,353,347.82 0.07% 0 \$0.00 NA 0 \$0.00 | | 1 | \$319,000.00 | | | | | |
| MORTGAGE 1 \$394,074.82 0.02% 0 \$0.00 NA 0 \$0.00 FINLEY PROPERTIES DBA HOME AND LOAN 2 \$804,537.39 0.04% 0 \$0.00 NA 0 \$0.00 FIRST ACCESS MORTGAGE CORP A CORPORATION 1 \$195,405.24 0.01% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$187,803.97 0.01% 0 \$0.00 NA 0 \$0.00 FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF 2 \$517,184.78 0.03% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 2 \$548,888.09 0.03% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL 5 \$1,353,347.82 0.07% 0 \$0.00 NA 0 \$0.00 | FFSI, INC., A CORPORATION | 1 | \$184,721.37 | 0.01% | 0.00\$ | NA | 0 \$0 | .00 |
| HOME AND LOAN 2 \$804,537.39 0.04% 0 \$0.00 NA 0 \$0.00 | | 1 | \$394,074.82 | 0.02% | \$0.00 | NA | 0 \$0 | .00 |
| CORP A CORPORATION FIRST BANK 1 \$187,803.97 0.01% 0 \$0.00 NA 0 \$0.00 FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION FIRST CENTENNIAL FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL S187,803.97 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | HOME AND LOAN | 2 | \$804,537.39 | 0.04% | 0 \$0.00 | NA | 0 \$0 | .00 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION FIRST CENTENNIAL 5 \$1,353,347.82 0.07% 0 \$0.00 NA 0 \$0.00 | | 1 | \$195,405.24 | 0.01% | \$0.00 | NA | 0 \$0 | .00 |
| DIVISION OF FIRST BANK OF GEORGIA 2 \$517,184.78 0.03% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION 2 \$548,888.09 0.03% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL 5 \$1,353,347.82 0.07% 0 \$0.00 NA 0 \$0.00 | FIRST BANK | 1 | \$187,803.97 | 0.01% | \$0.00 | NA | 0 \$0 | .00 |
| MORTGAGE CORPORATION A CORPORATION 2 \$548,888.09 0.03% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL 5 \$1,353,347.82 0.07% 0 \$0.00 NA 0 \$0.00 | DIVISION OF FIRST BANK OF | 2 | \$517,184.78 | 0.03% | 0 \$0.00 | NA | 0 \$0 | .00 |
| | MORTGAGE CORPORATION | 2 | \$548,888.09 | 0.03% | 0 \$0.00 | | | |
| | | 5 | \$1,353,347.82 | 0.07% | \$0.00 | NA | 0 \$0 | .00 |

| A CORPORATION | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST CENTURY BANK NA | 1 | \$589,130.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$450,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CHOICE BANK, A BANKING CORPORATION | 1 | \$242,625.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICE, INC., A CORPORATION | 1 | \$177,978.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$416,371.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$327,256.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK + TRUST COMPANY | 2 | \$611,050.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 3 | \$939,908.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$267,529.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE V INC A MINESOTA CORPORATION | 1 | \$275,075.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$187,710.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$194,040.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$410,006.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$333,140.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE INCORPORATION, CORPORATION | 1 | \$339,476.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION | 1 | \$225,564.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$387,726.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$411,351.61 | 0.02% | | | | 0 | \$0.00 | |
| FIRST HERITAGE | 2 | \$576,630.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| MORTGAGE, LLC | | | | |
|--|----|----------------|----------------|-------------|
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$585,664.35 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,463,694.65 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$181,314.19 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY | 1 | \$415,796.36 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERTIAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$226,650.48 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$393,892.60 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$1,440,017.06 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 16 | \$5,726,995.81 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOPE MORTGAGES INC | 1 | \$275,000.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOPE MORTGAGES, INC | 4 | \$1,527,898.51 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOPE MORTGAGES, INC. | 5 | \$1,558,435.22 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INDEPENDENCE BANK | 2 | \$567,815.08 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$459,914.17 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$454,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 8 | \$2,710,782.45 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN IDIANA CHARTERED BANK | 1 | \$263,076.17 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 8 | \$2,931,728.41 | 0.15% 0 \$0.00 | NA 0 \$0.00 |

| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK. | 1 | \$179,722.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|---|----------------|-------|---|--------|----|---|--------|---|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHRTERED BANK | 1 | \$262,576.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$204,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$268,236.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 6 | \$1,780,314.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | İ |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$226,051.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$617,915.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$179,728.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF LAYTON | 1 | \$359,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | \$219,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$205,696.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$211,848.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK USA | 1 | \$178,119.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$461,297.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$254,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$338,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORPORATON, A CALIFORNIA CORPORATION | 1 | \$181,731.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 1 | \$289,784.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 7 | \$2,583,996.98 | 0.13% | 0 | \$0.00 | | | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC. | 6 | \$2,020,593.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$649,720.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| FIRST PRIORTY FINANCIAL INC. | | | | | |
|---|----|-----------------|----------------|------|--------|
| FIRST SAVINGS MORTGAGE CORPORATION | 12 | \$3,973,664.64 | 0.2% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 11 | \$3,934,948.31 | 0.2% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$398,172.38 | 0.02% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 27 | \$10,335,972.99 | 0.52% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$220,160.50 | 0.01% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 2 | \$812,320.40 | 0.04% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$275,565.64 | 0.01% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$176,421.91 | 0.01% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$658,000.95 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$203,678.95 | 0.01% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$409,169.04 | 0.02% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$307,525.77 | 0.02% 0 \$0.00 | NA 0 | \$0.00 |
| FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$197,708.31 | 0.01% 0 \$0.00 | NA 0 | \$0.00 |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$197,745.07 | 0.01% 0 \$0.00 | NA 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$199,692.07 | 0.01% 0 \$0.00 | NA 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$370,628.47 | 0.02% 0 \$0.00 | NA 0 | \$0.00 |
| | 1 | \$238,500.00 | 0.01% 0 \$0.00 | NA 0 | \$0.00 |

| FLAT BRANCH MORTGAGE, INC | | | | |
|--|---|--------------|----------------|-------------|
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 2 | \$415,725.31 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 3 | \$770,836.32 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK NA | 1 | \$179,710.48 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$257,850.84 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$271,581.21 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$214,676.18 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$204,800.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$325,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MROTGAGE, A FLORIDA CORPORATION | 1 | \$388,298.77 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$189,713.83 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING ASSOCIATION | 1 | \$206,681.28 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FOUNDERS MORTGAGE INC | 1 | \$217,840.77 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$400,854.20 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL# | 2 | \$553,739.63 | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| 1630) | | | | | | | |
|--|---|----------------|---------|--------|----|-----|--------|
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$283,337.61 | 0.01% 0 | \$0.00 | NA | . 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630 | 1 | \$318,280.42 | 0.02% 0 | \$0.00 | NA | . 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$366,116.33 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$933,155.29 | 0.05% 0 | \$0.00 | NA | . 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 6 | \$1,314,900.27 | 0.07% 0 | \$0.00 | NA | . 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$187,704.13 | 0.01% 0 | \$0.00 | NA | . 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$776,309.83 | 0.04% 0 | \$0.00 | NA | . 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION | 2 | \$432,803.44 | 0.02% 0 | \$0.00 | NA | . 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$396,415.13 | 0.02% 0 | \$0.00 | NA | . 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$207,500.00 | 0.01% | \$0.00 | NA | . 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$175,729.02 | 0.01% 0 | \$0.00 | NA | . 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$258,859.38 | 0.01% 0 | \$0.00 | NA | . 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$422,810.00 | 0.02% 0 | \$0.00 | NA | . 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$234,646.05 | 0.01% 0 | \$0.00 | NA | . 0 | \$0.00 |
| GEO MORTGAGE SERVICES INC | 1 | \$416,329.27 | 0.02% 0 | \$0.00 | NA | . 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$711,703.86 | 0.04% 0 | \$0.00 | NA | . 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 8 | \$2,671,270.04 | 0.13% 0 | \$0.00 | NA | . 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.01% 0 | | | . 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A | 1 | \$321,992.46 | 0.02% 0 | \$0.00 | NA | . 0 | \$0.00 |

| VIRGINIA LIMITED LIABILITY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$314,535.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO. | 1 | \$416,357.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 32 | \$9,732,140.29 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 2 | \$563,711.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$329,491.90 | 0.02% | O | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$240,672.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$194,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$202,689.26 | 0.01% | O | \$0.00 | NA | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING | 1 | \$179,575.06 | 0.01% | O | \$0.00 | NA | 0 | \$0.00 | |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$372,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLACIER BANK CORPORATION | 1 | \$390,384.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$204,644.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP INC., DBA MORTGAGE | 3 | \$1,054,131.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| ADVISORY GROUP | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| GLOBAL ADVISORY GROUP, INC | 1 | \$206,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$604,075.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION | 1 | \$214,069.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$213,428.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$718,095.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$330,028.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$862,665.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$331,988.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$217,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$716,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$187,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES | 1 | \$288,233.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$222,382.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$236,085.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$234,638.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENPATH LENDING | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENPATH LENDING, LLC | 1 | \$249,615.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREER STATE BANK | 1 | \$225,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$245,221.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| GROUP ONE MORTGAGE, INC. | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|--|
| GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$259,608.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$189,919.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEE MORTGAGE CORPORATION | 4 | \$1,255,046.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 2 | \$830,719.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$361,654.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$189,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$601,743.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE INC | 7 | \$2,330,846.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 4 | \$1,485,315.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC A DELAWARE CORPORAITON | 1 | \$342,483.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 2 | \$530,681.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC. | 2 | \$690,330.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$740,501.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | \$11,668,645.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION. | 1 | \$412,466.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION | 2 | \$703,904.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION. | 1 | \$398,766.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY BOND BANK, NA | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDHILL FINANCIAL CORP | 3 | \$1,074,816.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDHILL FINANCIAL CORP. | 1 | \$507,251.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GURANTEED RATE INC | 1 | \$322,513.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GVC MORTGAGE INC | 1 | \$185,600.00 | 0.01% | - | | | 0 | \$0.00 | |
| GVC MORTGAGE, INC. | 1 | \$224,661.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| HALLMARI MORTGAGI INDIANA LI LIABILITY | E LLC AN IMITED | 1 | \$319,507.31 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 |
|---|------------------------------------|---|----------------|-------|----------|------|---|--------|
| HALLMARI MORTGAGI | К НОМЕ | 1 | \$227,309.63 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.00 |
| HALLMARI MORTGAGI INDIAN LIN COMPANY | | 1 | \$184,500.00 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.00 |
| HALLMARI MORTGAGI INDIANA LI LIABILITY | E, LLC, AN | 1 | \$349,449.17 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 |
| HALLMARI MORTGAGI INDIANA LI LIABILITY | E, LLC, AN IMITED | 6 | \$1,639,188.25 | 0.08% | 0 \$0.00 |) NA | 0 | \$0.00 |
| HAMILTON FUNDING, I | | 1 | \$370,500.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| HAMILTON FUNDING, I CORPORAT | NC. A FLORIDA | 1 | \$217,222.33 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.00 |
| HAMILTON FUNDING, I SUCCESSOI ASSIGNS, A CORPORAT | NC. IT'S RS AND/OR . FLORIDA | 1 | \$241,893.12 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | NCIAL INC A A CORPORATION | 1 | \$449,322.23 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | NCIAL INC., A A CORPORATION | 3 | \$786,910.70 | 0.04% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | NCIAL, INC A A CORPORATION | 1 | \$497,266.34 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | NCIAL, INC, A A CORPORATION | 1 | \$389,412.60 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| | NCIAL, INC., A A CORPORATION | 2 | \$821,191.36 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MISSISSIPP | BANK, I CORPORATION | 1 | \$196,000.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| HARBOR LI | ENDING, INC | 1 | \$386,776.97 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| HERITAGE WASHINGT CORPORAT | BANK,A ON | 1 | \$352,400.00 | | 0 \$0.00 | | | \$0.00 |
| • | BANK OF THE GEORGIA | 1 | \$339,737.53 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 |
| HIGHTECHI | LENDING INC, A A CORPORATION | 1 | \$385,000.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |

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| HIGHTECHLENDING, INC | 1 | \$485,284.02 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|---------------------------|-----|-----------------------------|----------------|--------------|
| HIGHTECHLENDING, INC, A | 1 | \$399,397.54 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CORPORATION | 1 | \$399,397.34 | 0.02% 0 \$0.00 | NA 0 50.00 |
| HOME FINANCE OF | 2 | \$603,068.58 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICA, INC | 2 | \$003,008.38 | 0.03% 0 \$0.00 | NA 0 50.00 |
| HOME FINANCE OF | 2 | ¢004.022.55 | 0.0407 0.00 | NIA O CO OO |
| AMERICA, INC. | 3 | \$894,033.55 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCING | | | | |
| UNLIMITED, INC. DBA | 1 | ¢105 550 00 | 0.010/ 0.00 | NIA O CO OO |
| MISSION MORTGAGE OF | 1 | \$195,550.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| TEXAS, INC. | | | | |
| HOME LOAN MORTGAGE | 1 | \$217,671.66 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN MORTGAGE | 0 | Φ 2 200 100 50 | 0.120/ 0.00 00 | NIA 0 00 00 |
| COMPANY | 8 | \$2,399,100.58 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOANS MORTGAGE | 4 | ¢107.017.60 | 0.01% 0.00.00 | NIA O DO OO |
| COMPANY | 1 | \$187,217.60 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOME MORTGAGE OF | 4 | ¢125,000,00 | 0.01% 0.00.00 | NIA O DO OO |
| AMERICA, INC | 1 | \$135,898.09 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOME MORTGAGE OF | | ф205 45 0 сс | 0.02% 0.00 | NA 0 00 00 |
| AMERICA, INC. | 1 | \$305,450.66 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS & TRUST | | * 40 2 000 00 | 0.007 0.00 | 774 0 00 00 |
| MORTGAGE | 1 | \$403,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS AND TRUST | | ф202 215 7 0 | 0.02% 0.00 | NT 4 0 00 00 |
| MORTGAGE | 1 | \$383,315.79 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOMEAMERICAN | | ф22.4 7 0.4 00 | 0.02% 0.00 | N. 4 0 00 00 |
| MORTGAGE CORP | 1 | \$334,794.98 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOMEAMERICAN | 1 | Ф 271 722 00 | 0.01% 0.00 | NIA 0 00 00 |
| MORTGAGE CORP. | 1 | \$271,723.99 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOMEAMERICAN | 1.0 | Φ2 001 002 20 | 0.15% 0.00 | NIA 0 00 00 |
| MORTGAGE CORPORATION | 10 | \$2,981,082.30 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| HOMEAMERICAN | 1 | Φ200 1 7 0 51 | 0.02% 0.00 | NIA 0 00 00 |
| MORTGAGE CORPORATION. | 1 | \$308,179.51 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOMEBANC, N.A., A | 2 | Φ525 (57 (0 | 0.02% 0.00 | NA 0 00 00 |
| NATIONAL ASSOCIATION | 2 | \$525,657.69 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS FINANCIAL | 1 | Ф220 450 00 | 0.01% 0.00 | NIA 0 00 00 |
| GROUP USA, LLC | 1 | \$238,450.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS FINANCIAL | | | | |
| GROUP USA, LLC, A LIMITED | 1 | \$239,638.52 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| LIABILITY COMPANY | | | | |
| HOMEOWNERS MORTGAGE | 1 | \$202.292.22 | 0.0207.0.00 | NIA O CO OO |
| ENTERPRISES INC | 1 | \$303,282.32 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE | | φ <u>ε</u> ρο 250 24 | 0.02% 0.00.00 | NIA O CO OO |
| ENTERPRISES, INC | 2 | \$533,359.34 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE | | Ø505 011 CO | 0.02% 0.00.00 | NIA O CO OO |
| ENTERPRISES, INC. | 2 | \$505,211.68 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, | 10 | ΦE 200 452 05 | 0.070 | NIA (0 00 00 |
| LLC | 19 | \$5,398,473.07 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$222,300.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| | | . , | | |

| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | | | | | | | |
|--|---|----------------|-------|----------|----|---|--------|
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$224,000.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 6 | \$1,677,513.14 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$591,094.68 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$477,700.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$206,432.84 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$233,647.56 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$535,125.17 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$470,473.27 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$255,743.02 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 4 | \$1,170,982.44 | 0.06% | | | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 5 | \$1,553,667.84 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$263,584.52 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$415,359.49 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$546,638.36 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 5 | \$1,290,746.42 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY OF LOUISIANA CORPORATION | 1 | \$235,636.63 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMEWOOD MORTGAGE LLC | 1 | \$303,041.73 | 0.02% | 0\$0.00 | NA | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 4 | \$1,540,000.00 | 0.08% | 0\$0.00 | NA | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A | 1 | \$515,370.33 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| • | • | | | • | • | • | |

| HAWAII CORPORATION. | | | | |
|---------------------------------------|----|----------------|---------------------|-----------------|
| HOUSTONIAN MORTGAGE | 2 | \$638,000.84 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GROUP, INC. | | ψ030,000.04 | 0.03 /0 0 \$0.00 | 11Α Ο ΦΟ.ΟΟ |
| HOUSTONIAN MORTGAGE | | | | |
| GROUP, INC. DBA ASSET | 1 | \$314,515.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE | | | | |
| HOWARD HANA MORTGAGE | - | **** | | |
| SERVICES, AN OHIO | 1 | \$274,400.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| HOWARD HANNA | 2 | ¢400.540.60 | 0.0207.0.00 | NI A 10 (00 00) |
| MORTGAGE SERVICES AN | 2 | \$402,542.69 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| OHIO CORPORATION | | | | |
| HOWARD HANNA MORTGAGE SERVICES, AN | 5 | \$1,176,912.43 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| OHIO CORPORATION | 5 | \$1,170,912.43 | 0.00% 0 \$0.00 | NA 0 \$0.00 |
| HUNTER FINANCIAL GROUP | | | ++++ | |
| LLC | 2 | \$530,899.19 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HUNTER FINANCIAL GROUP | | | | |
| LLC A LIMITED LIABILITY | 1 | \$216,000.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | 1 | Ψ210,000.00 | 0.01 /0 0 φ0.00 | 1171 ο φο.σο |
| HUNTINGDON VALLEY | | | | |
| BANK | 1 | \$365,199.12 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| IAPPROVE LENDING A | | **** | | |
| CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| IAPPROVE LENDING, A | 1 | Φ205 025 44 | 0.020 0.00 | NIA 0 00 00 |
| CALIFORNIA CORPORATION | 1 | \$305,035.44 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| IAPPROVE LENDING, A | 7 | ¢1 555 246 14 | 0.0007 0.00 | NIA O CO OO |
| CALIFORNIA CORPORATION | 5 | \$1,555,346.14 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| IBERIABANK MORTGAGE | 4 | ¢1 077 175 29 | 0.05% 0 \$0.00 | NA O CO OO |
| COMPANY | 4 | \$1,077,175.38 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| IBERIABANK MORTGAGE | | | | |
| COMPANY AN ARKANSAS | 2 | \$492,400.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| IBERIABANK MORTGAGE | | | | |
| COMPANY, AN ARKANSAS | 12 | \$3,508,450.65 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| IBERIABANK MORTGAGE | | | | |
| COMPANY, AN ARKANSAS | 1 | \$209,000.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION. | | | | |
| IDAHO INDEPENDENT BANK, | 2 | \$625,710.16 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AN IDAHO CORPORATION | | | | |
| IDEAL HOME LOANS, LLC, A | 1 | ¢106 710 24 | 0.010/ 0.00 | NI A IOI CO OO |
| COLORADO LIMITED LIABILITY COMPANY | 1 | \$186,718.34 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$202.204.01 | 0.0207 0.00 00 | NA 0 \$0.00 |
| IHS MORTGAGE, LLC | 1 | \$383,304.81 | 0.02% 0 \$0.00 | |
| IMORTGAGE.COM INC | 5 | \$1,297,039.69 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| IMORTGAGE.COM, INC | 3 | \$890,865.41 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| IMORTGAGE.COM, INC. | 24 | \$6,285,458.78 | 0.31% 0 \$0.00 | NA 0 \$0.00 |

| INDEPENDENT BANK | 1 | \$189,414.03 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
|---|-----|------------------|--------|----------|------|---|--------|--|
| INDEPENDENT BANK DBA | 1 | ¢175 250 00 | 0.010/ | 0,60,00 | NT A | ^ | ¢0,00 | |
| SQUARE ONE MORTGAGE | 1 | \$175,350.00 | 0.01% | 0 \$0.00 | NA | U | \$0.00 | |
| INLANTA MORTGAGE, INC | 1 | \$300,000.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC. | 2 | \$479,640.69 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$372,000.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSLYVANIA CORPORATION | 1 | \$391,422.50 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$264,591.98 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 5 | \$1,436,459.99 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$408,024.52 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$256,500.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTAGE COMPANY | 1 | \$415,345.30 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE CO | 1 | \$232,000.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMAPNY | 1 | \$362,441.09 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 389 | \$131,670,420.36 | 6.6% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY, | 1 | \$417,000.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY. | 18 | \$5,108,239.08 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANYN | 1 | \$417,000.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INTERCOASTAL MORTAGE COMPANY | 1 | \$381,345.98 | 0.02% | 0\$0.00 | NA | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$290,551.95 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$366,434.93 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 5 | \$1,378,940.97 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA | 1 | \$404,376.43 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |

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| COMPANY | | | | | | | |
|--|---|----------------|--------|----------|-----|---|--------|
| INTERCONTINENTAL | 1 | \$356,250.00 | 0.02% | 00 00 | NIA | Λ | \$0.00 |
| CAPITAL GROUP, INC. | 1 | \$330,230.00 | 0.0270 | 0 30.00 | INA | U | \$0.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$263,103.13 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$415,858.72 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| ITNERBANK MORTGAGE COMPANY | 1 | \$274,326.08 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION | 1 | \$233,000.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL, INC | 1 | \$190,000.00 | 0.01% | 0 \$0.00 | | _ | \$0.00 |
| JAYCO CAPITAL GROUP | 1 | \$417,000.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$337,300.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 3 | \$741,269.09 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NJ, INC. | 1 | \$249,515.23 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$227,257.20 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$251,121.20 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$556,759.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 6 | \$1,666,215.91 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$297,530.80 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$433,028.71 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$355,175.18 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| K HOVNANIAN AMERICAN MORTGAGE LLC | 3 | \$988,888.11 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| K. HOVANANIAN AMERICAN MORTGAGE, LLC | 1 | \$308,334.79 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$851,195.35 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$209,535.58 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| KCB BANK A CORPORATION | 1 | \$179,000.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$416,385.67 | 0.02% | | | 0 | \$0.00 |

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|--|-----|---|---------|----|--------------|--------|---|---------------|---|
| LANDOVER MORTGAGE LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDOVER MORTGAGE | | | | | | | | | |
| LLC, A WASHINGTON | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | İ |
| LIMITED LIABILITY CO | | | | | | | | | |
| LANDOVER MORTGAGE | | | | | | | | | İ |
| LLC, A WASHINGTON | 1 | \$100.602.07 | 0.01% | ^ | 00 02 | NIA | Λ | \$0.00 | İ |
| LIMITED LIABILITY | 1 | \$199,692.07 | 0.01% | U | \$U.UU | NA | U | \$0.00 | İ |
| COMPANY | | | | | | | | | |
| LEADER BANK, N.A , A | | ф 2 05.0 25.4 1 | 0.01% | | Φ0.00 | 27.4 | | φο οο | |
| NATIONAL ASSOCIATION | 1 | \$205,925.41 | 0.01% | O) | \$0.00 | NA | U | \$0.00 | İ |
| LEADER BANK, N.A., A | | | | | | | | | |
| NATIONAL ASSOCIATION | 1 | \$344,457.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | İ |
| LEADER BANK, NA | 1 | \$313,031.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER BANK, NA, A | | ψ313,031.02 | | | | | | | |
| NATIONAL ASSOCIATION | 1 | \$416,144.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | İ |
| | | | | 1 | | | | | |
| LEADER BANK, NA ., A NATIONAL ASSOCIATION | 1 | \$309,522.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | İ |
| | | | | + | | | | | |
| LEADER BANK, NA A | 1 | \$361,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | İ |
| NATIONAL ASSOCIATION | | · | | - | | | | | |
| LEADERONE FINANCIAL | | * | | _ | | | | | İ |
| CORPORATION, A | 2 | \$492,017.49 | 0.02% | O | \$0.00 | NA | 0 | \$0.00 | İ |
| CORPORATION | | | | 4 | | | | | |
| LEGACY GROUP LENDING, | | | | | | | | | İ |
| INC., A WASHINGTON | 1 | \$314,694.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | İ |
| CORPORATION | | | | 4 | | | | | |
| LENDERFI, INC, A | 6 | \$1,884,006.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | İ |
| CALIFORNIA CORPORATION | Ü | Ψ1,001,000.02 | 0.0770 | | φο.σσ | 1 17 1 | Ŭ | Ψ0.00 | |
| LENDERFI, INC. A | 1 | \$352,400.00 | 0.02% | 0 | 90 02 | NΔ | ٥ | \$0.00 | İ |
| CALIFORNIA CORPORATION | 1 | Ψ332,100.00 | 0.0270 | | φο.σσ | 1 17 1 | Ŭ | ψ0.00 | |
| LENDERFI, INC., A | 1 | \$299,538.10 | 0.02% | ^ | 00 02 | NΙΛ | Λ | \$0.00 | İ |
| CALIFORNIA CORPORATION | 1 | \$299,336.10 | 0.0270 | U. | 30.00 | INA | U | Ф 0.00 | |
| LENOX FINANCIAL | 11 | \$3,603,476.57 | 0.18% | ^ | ቀለ ለሳ | NT A | _ | ቀለ ለለ | İ |
| MORTGAGE CORPORATION | 11 | \$3,003,470.37 | 0.18% | U | \$0.00 | NA | U | \$0.00 | |
| LENOX FINANCIAL | | | | | | | | | |
| MORTGAGE CORPORATION | 2 | \$535,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | İ |
| DBA WESLEND FINANCIAL | | | | | | | | | İ |
| LENOX FINANCIAL | | | | | | | | | |
| MORTGAGE CORPORATION | | ф1 77 04 2 02 | 0.01% | | . | 27.4 | | Φ0.00 | İ |
| DBA WESLEND FINANCIAL | I | \$177,842.93 | 0.01% | O. | \$0.00 | NA | υ | \$0.00 | İ |
| CORP. | | | | | | | | | İ |
| LHM FINANCIAL | | | | | | | | | |
| CORPORATION, AN | 2 | \$480,959.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | İ |
| ARIZONA CORPORATION | | ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0.027 | | φο.σσ | - 11- | | φο.σο | İ |
| LIBERTY MORTGAGE | | | | T | | | | | |
| CORPORATION AN | 2 | \$572,934.16 | 0.03% | 0 | \$0.00 | NΔ | n | \$0.00 | |
| ALABAMA CORPORATION | | φυ (Δ,)υπ.10 | 0.03 /0 | | Ψ0.00 | 1 1/1 | ľ | Ψ0.00 | l |
| LIBERTY UNITED | 1 | \$242,620.24 | 0.01% | 0 | \$0.00 | NΙΛ | U | \$0.00 | |
| MORTGAGE LLC (NDC-EPP), | 1 | ΨΔ42,020.24 | 0.0170 | V | ψυ.υυ | INA | ١ | φυ.υυ | l |
| WORTOAGE LLC (NDC-EFF), | | | | | | | | | l |
| 1 1 | l l | ı | ļ | | | | 1 | ı İ | i |

| A MARYLAND LIMITED LIABILITY COMPANY | | | | | | |
|--|----|----------------|--------------|--------|-----|--------|
| LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS | 1 | \$242,625.86 | 0.01% 0 \$0 | .00 NA | . 0 | \$0.00 |
| LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS | 1 | \$200,260.19 | 0.01% 0 \$0 | .00 NA | 0 | \$0.00 |
| LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS | 1 | \$282,569.26 | 0.01% 0 \$0 | .00 NA | . 0 | \$0.00 |
| LIVE WELL FINANCIAL , INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$262,595.06 | 0.01% 0 \$0. | .00 NA | . 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | \$415,000.00 | 0.02% 0 \$0 | .00 NA | . 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. , A DELAWARE CORP | 1 | \$350,000.00 | 0.02% 0 \$0 | .00 NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$175,723.01 | 0.01% 0 \$0 | .00 NA | . 0 | \$0.00 |
| LO INC | 2 | \$726,861.58 | 0.04% 0 \$0 | .00 NA | 0 | \$0.00 |
| LOANDEPOT.COM | 3 | \$855,864.75 | 0.04% 0 \$0. | .00 NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 1 | \$624,037.70 | 0.03% 0 \$0. | .00 NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 9 | \$2,692,394.13 | 0.13% 0 \$0. | .00 NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 16 | \$5,124,808.74 | 0.26% 0 \$0 | .00 NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$975,040.01 | 0.05% 0 \$0 | .00 NA | . 0 | \$0.00 |
| LOANDEPOT.COM,LLC | 1 | \$318,508.85 | 0.02% 0 \$0. | .00 NA | 0 | \$0.00 |
| LOANDEPOT.COM,LLC, A DELAWARE LLC | 1 | \$191,705.22 | 0.01% 0 \$0 | .00 NA | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$228,305.62 | 0.01% 0 \$0. | .00 NA | . 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION | 1 | \$276,843.99 | 0.01% 0 \$0 | .00 NA | . 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 2 | \$626,016.08 | 0.03% 0 \$0. | .00 NA | 0 | \$0.00 |
| M + T BANK | 5 | \$1,210,367.26 | 0.06% 0 \$0 | | - | \$0.00 |
| M AND T BANK | 9 | \$2,834,730.06 | 0.14% 0 \$0 | | 0 | \$0.00 |
| M&T BANK | 2 | \$563,919.91 | 0.03% 0 \$0 | .00 NA | 0 | \$0.00 |
| M+T BANK | 2 | \$461,155.11 | 0.02% 0 \$0 | .00 NA | 0 | \$0.00 |
| M/I FINANCIAL CORPORATION | 1 | \$210,083.10 | 0.01% 0 \$0. | .00 NA | 0 | \$0.00 |

| MAGNOLIA BANK INC 1 \$314,546.14 0.02% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK INC A KENTUCKY CHARTERED 1 \$259,517.06 0.01% 0 \$0.00 NA 0 \$0.00 BANK MAGNOLIA BANK INC, A KENTUCKY CHARTERED 1 \$187,704.13 0.01% 0 \$0.00 NA 0 \$0.00 BANK MAGNOLIA BANK, INC, A KENTUCKY CHARTERED 1 \$209,690.63 0.01% 0 \$0.00 NA 0 \$0.00 BANK 1 \$271,599.29 0.01% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK 1 \$271,599.29 0.01% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK, A MICHIGAN CHARTERED 5 \$1,399,587.12 0.07% 0 \$0.00 NA 0 \$0.00 | |
|--|-----------|
| KENTUCKY CHARTERED 1 \$259,517.06 0.01% 0 \$0.00 NA 0 \$0.00 | Ю |
| BANK MAGNOLIA BANK INC, A KENTUCKY CHARTERED 1 \$187,704.13 0.01% 0 \$0.00 NA 0 \$0.00 BANK MAGNOLIA BANK, INC, A KENTUCKY CHARTERED 1 \$209,690.63 0.01% 0 \$0.00 NA 0 \$0.00 BANK MAIN STREET BANK 1 \$271,599.29 0.01% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK, A | 0 |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK MAGNOLIA BANK, INC, A KENTUCKY CHARTERED SANK MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK MAIN STREET BANK STREET BANK MAIN STREET BANK, A MAIN STREET BANK, A S187,704.13 S10.01% S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | |
| KENTUCKY CHARTERED 1 \$187,704.13 0.01% 0 \$0.00 NA 0 \$0.00 | |
| BANK MAGNOLIA BANK, INC, A \$209,690.63 0.01% 0 \$0.00 NA 0 \$0.00 BANK 1 \$271,599.29 0.01% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK 1 \$271,599.29 0.01% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK, A 1 \$271,599.29 0.01% 0 \$0.00 NA 0 \$0.00 | |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK MAIN STREET BANK STREET BANK MAIN STREET BANK, A MAIN STREET BANK, A MAIN STREET BANK, A | Ю |
| KENTUCKY CHARTERED 1 \$209,690.63 0.01% 0 \$0.00 NA 0 \$0.00 BANK | |
| BANK 1 \$271,599.29 0.01% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK, A 1 \$271,599.29 0.01% 0 \$0.00 NA 0 \$0.00 | |
| MAIN STREET BANK 1 \$271,599.29 0.01% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK, A | 0 |
| MAIN STREET BANK, A | |
| MAIN STREET BANK, A | 00 |
| | \top |
| | 00 |
| BANK | |
| MANHATTAN EINANCIAI | \exists |
| GROUP, INC 1 \$397,000.00 0.02% 0 \$0.00 NA 0 \$0.00 | Ю |
| MANHATTAN FINANCIAI | \top |
| GROUP, INC. 2 \$497,552.15 0.02% 0 \$0.00 NA 0 \$0.00 | Ю |
| MANN MORTGAGE, LLC 5 \$1,127,254.71 0.06% 0 \$0.00 NA 0 \$0.00 | <u></u> |
| | 4 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE 1 \$287,536.77 0.01% 0 \$0.00 NA 0 \$0.00 | Ю |
| | + |
| MANN MORTGAGE, LLC DBA 1 \$178,237.04 0.01% 0 \$0.00 NA 0 \$0.0 | 0 |
| LIFE MORTGAGE | |
| MANN MORTGAGE, LLC. 1 \$287,556.58 0.01% 0 \$0.00 NA 0 \$0.00 | 0 |
| MARINE BANK AND TRUST 1 \$249,623.46 0.01% 0 \$0.00 NA 0 \$0.0 | 00 |
| COMPANY | _ |
| MARKETPLACE HOME 1 \$349,710.73 0.02% 0 \$0.00 NA 0 \$0.0 | 00 |
| MORTGAGE LLC | <u> </u> |
| MARKETPLACE HOME | |
| MORTGAGE LLC , A LIMITED 1 \$199,500.00 0.01% 0 \$0.00 NA 0 \$0.00 | 0 |
| LIABILITY COMPANY | |
| MARKETPLACE HOME | |
| MORTGAGE LLC, A LIMITED 1 \$261,345.00 0.01% 0 \$0.00 NA 0 \$0.00 | Ю |
| LIABILITY COMPANY | |
| MARKETPLACE HOME | |
| MORTGAGE, LLC, A LIMITED 3 \$789,520.88 0.04% 0 \$0.00 NA 0 \$0.00 | Ю |
| LIABILITY COMPANY | |
| MARQUETTE BANK 2 \$493,312.07 0.02% 0 \$0.00 NA 0 \$0.00 | Ю |
| MARYLAND MUTUAL | |
| MORTGAGE LLC A 1 \$251,000.00 0.01% 0 \$0.00 NA 0 \$0.0 | |
| MARYLAND LIMITED 1 \$251,000.00 0.01% 0 \$0.00 NA 0 \$0.00 | ,0 |
| LIABILITY COMPANY | |
| MARYLAND MUTUAL | |
| MORTGAGE LLC, A | |
| MARYLAND LIMITED 1 \$227,633.27 0.01% 0 \$0.00 NA 0 \$0.00 | ĮŲ. |
| LIABILITY COMPANY | |
| MASON MCDUFFIE 1 \$196,000.00 0.01% 0 \$0.00 NA 0 \$0.00 | 0 |
| MORTGAGE CORPORATION | |
| | |

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| A CALIFORNIA CORPORATION | | | | |
|--|----|----------------|----------------|-------------|
| MB FINANCIAL BANK N.A. | 1 | \$371,414.55 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 3 | \$918,392.21 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$487,248.64 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,675,429.36 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION | 1 | \$417,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 14 | \$5,241,958.81 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 4 | \$1,194,514.10 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATIONA VIRGINIA CORPORATION | 1 | \$599,096.31 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$296,000.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MDE HOME LOANS LLC | 1 | \$460,121.14 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$278,038.60 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$426,850.22 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 2 | \$577,773.79 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$419,600.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$337,479.59 | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| MEGA CAPITAL FUNDING, | | | | | |
|--|--|---|----------------|----------------|-------------|
| MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION 1 \$3388,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | INC A CALIFORNIA CORPORATION (CFL # | 1 | \$336,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INC. MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 1 \$329,491.90 0.02% 0 \$0.00 NA 0 \$0.00 corporation (CFL # 603A486) MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 1 \$329,491.90 0.02% 0 \$0.00 NA 0 \$0.00 corporation (CFL # 603A486) MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 1 \$294,565.40 0.01% 0 \$0.00 NA 0 \$0.00 corporation (CFL # 603A486) MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 2 \$710,500.00 0.04% 0 \$0.00 NA 0 \$0.00 corporation (CFL # 2 \$710,500.00 0.02% 0 \$0.00 NA 0 \$0.00 corporation (CFL # 2 \$710,500.00 0.02% 0 \$0.00 NA 0 \$0.00 corporation (CFL # 303A486) MERIDIAN BANK | MEGA CAPITAL FUNDING, INC, A CALIFORNIA | 1 | \$388,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INC., A CALIFORNIA CORP 1 \$360,000.00 0.02% 0 \$0.00 NA 0 \$0.00 | · · | 4 | \$1,904,008.94 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| INC., A CALIFORNIA 1 \$280,586.03 0.01% 0 \$0.00 NA 0 \$0.00 | | 1 | \$360,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INC. A CALIFORNIA CORPORATION (CFL # 603A486) MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) MEGA CAPITAL FUNDING, INC., A CALIFORNIA 7 \$2,393,558.23 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION CORPORATION CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CORPORATION (CFL # 603A486) MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 2 \$710,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MEGIDIAN BANK 1 \$186,874.29 0.01% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA 1 \$415,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK MERIDIAN BANK A PENNSYLVANIA 2 \$428,275.00 0.02% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK MERIDIAN BANK A PENNSYLVANIA 2 \$428,275.00 0.02% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK MERIDIAN BANK A PENNSYLVANIA 2 \$428,275.00 0.02% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK MERIDIAN BANK A PENNSYLVANIA 2 \$428,275.00 0.02% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK MERIDIAN BANK A PENNSYLVANIA 2 \$428,275.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHARTERED BANK MERIDIAN BANK A PENNSYLVANIA 2 \$428,275.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHARTERED BANK MERIDIAN MORTGAGE 1 \$349,049.81 0.02% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MERIMACK MORTGAGE 1 \$349,049.81 0.02% 0 \$0.00 NA 0 \$0.00 MERIMACK MORTGAGE 1 \$349,049.81 0.02% 0 \$0.00 NA 0 \$0.00 MERIMACK MORTGAGE 1 \$349,049.81 0.02% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MERIMACK MORTGAGE 2 \$420,258.92 0.02% 0 \$0.00 NA 0 \$0.00 MA 0 \$0. | INC. , A CALIFORNIA | 1 | \$280,586.03 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| INC., A CALIFORNIA CORPORATION (CFL # 603A486) MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 2 \$710,500.00 0.04% 0\$0.00 NA 0\$0.00 603A486) MERIDIAN BANK 1 \$186,874.29 0.01% 0\$0.00 NA 0\$0.00 MA 0\$0.00 MERIDIAN BANK A PENNSYLVANIA 1 \$415,000.00 0.02% 0\$0.00 NA 0\$0.00 CHARTERED BANK MERIDIAN BANK A PENNSYLVANIA 2 \$428,275.00 0.02% 0\$0.00 NA 0\$0.00 CHARTERED BANK MERIDIAN BANK A PENNSYLVANIA 2 \$428,275.00 0.02% 0\$0.00 NA 0\$0.00 CHARTERED BANK MERIDIAN BANK A PENNSYLVANIA 1 \$224,000.00 0.01% 0\$0.00 NA 0\$0.00 CHARTERED BANK MERIDIAN BANK A PENNSYLVANIA 2 \$428,275.00 0.02% 0\$0.00 NA 0\$0.00 CHARTERED BANK MERIDIAN BANK A PENNSYLVANIA 2 \$428,275.00 0.02% 0\$0.00 NA 0\$0.00 CHARTERED BANK MERIDIAN BANK A PENNSYLVANIA 2 \$428,275.00 0.02% 0\$0.00 NA 0\$0.00 CHARTERED BANK MERIDIAN BANK A PENNSYLVANIA 2 \$428,275.00 0.02% 0\$0.00 NA 0\$0.00 CHARTERED BANK ORTIGAGE FINANCIAL, LLC 1 \$349,049.81 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CMARTINANCIAL, LLC 1 \$349,049.81 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CMARTINANCIAL, LLC 1 \$349,049.81 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CMARTINANCIAL, LLC 1 \$349,049.81 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CMARTINANCIAL, LLC 1 \$349,049.81 0.02% 0\$0.00 NA 0\$0.00 CMARTINANCIAL, LLC 1 \$349,049.81 0.02% 0\$0.00 NA 0\$0.00 CMARTINANCIAL, LLC 1 \$349,049.81 0.02% 0\$0.00 NA 0\$0.00 CMARTINANCIAL, LLC 1 \$349,049.81 0.02% 0\$0.00 NA 0\$0.00 CMARTINANCIAL, LLC 1 \$349,049.81 0.02% 0\$0.00 NA 0\$0.00 CMARTINANCIAL, LLC 1 \$349,049.81 0.02% 0\$0.00 NA 0\$0.00 CMARTINANCIAL, LLC 1 \$349,049.81 0.02% 0\$0.00 NA 0\$0.00 CMARTINANCIAL, LLC 1 \$349,049.81 0.02% 0\$0.00 NA 0\$0.00 CMARTINANCIAL, LLC 1 \$349,049.81 0.02% 0\$0.00 NA 0\$0.00 CMARTINANCIAL, LLC 1 \$349,049.81 0.02% 0\$0.00 NA 0\$0.00 CMARTINANCIAL, LLC 1 \$349,049.81 0.02% 0\$0.00 NA 0\$0.00 CMARTINANCIAL, LLC 1 \$3440,049.81 0.02% 0\$ | INC. A CALIFORNIA CORPORATION (CFL # | 3 | \$887,133.16 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| INC., A CALIFORNIA 7 \$2,393,558.23 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION | INC., A CALIFORNIA CORPORATION (CFL # | 1 | \$329,491.90 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INC., A CALIFORNIA CORPORATION (CFL # 603A486) MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) MEGORORIA CORPORATION (CFL # 603A486) MERIDIAN BANK | INC., A CALIFORNIA | 7 | \$2,393,558.23 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| INC., A CALIFORNIA | INC., A CALIFORNIA CORPORATION (CFL # | 1 | \$294,565.40 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MERIDIAN BANK A 1 \$415,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK MERIDIAN BANK, A 2 \$428,275.00 0.02% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK MERIDIAN BANK, A 2 \$428,275.00 0.02% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK, A PENNSYLVANIA 1 \$224,000.00 0.01% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK (CFL # 57777) 1 \$349,049.81 0.02% 0 \$0.00 NA 0 \$0.00 MERIDIAN MORTGAGE FINANCIAL, LLC 1 \$349,049.81 0.02% 0 \$0.00 NA 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC 2 \$420,258.92 0.02% 0 \$0.00 NA 0 \$0.00 | INC., A CALIFORNIA CORPORATION (CFL # | 2 | \$710,500.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MERIDIAN BANK A 1 \$415,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK MERIDIAN BANK, A 2 \$428,275.00 0.02% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK MERIDIAN BANK, A 2 \$428,275.00 0.02% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK, A PENNSYLVANIA 1 \$224,000.00 0.01% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK (CFL # 57777) 1 \$349,049.81 0.02% 0 \$0.00 NA 0 \$0.00 MERIDIAN MORTGAGE FINANCIAL, LLC 1 \$349,049.81 0.02% 0 \$0.00 NA 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC 2 \$420,258.92 0.02% 0 \$0.00 NA 0 \$0.00 | MERIDIAN BANK | 1 | \$186,874.29 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PENNSYLVANIA CHARTERED BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) MERIDIAN MORTGAGE FINANCIAL, LLC MERRIMACK MORTGAGE COMPANY, INC \$428,275.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | PENNSYLVANIA | 1 | | | |
| PENNSYLVANIA CHARTERED BANK (CFL # 57777) MERIDIAN MORTGAGE FINANCIAL, LLC MERRIMACK MORTGAGE COMPANY, INC 1 \$224,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | PENNSYLVANIA | 2 | \$428,275.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL, LLC 1 \$349,049.81 0.02% 0 \$0.00 NA 0 \$0.00 MERRIMACK MORTGAGE 2 \$420,258.92 0.02% 0 \$0.00 NA 0 \$0.00 | PENNSYLVANIA CHARTERED BANK (CFL # | 1 | \$224,000.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, INC 2 \$420,258.92 0.02% 0 \$0.00 NA 0 \$0.00 | | 1 | \$349,049.81 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| 1 \$185,600.00 0.01% 0 \$0.00 NA 0 \$0.00 | | 2 | \$420,258.92 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$185,600.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| MERRIMACK MORTGAGE COMPANY, INC. | | | | |
|---|---|----------------|----------------|-------------|
| MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION | 1 | \$196,405.64 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION | 1 | \$415,858.72 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 7 | \$1,835,060.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$555,979.35 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$272,779.36 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$731,696.79 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$282,673.61 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$345,300.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| METROPOLITAN HOME MORTGAGEK, INC., A CALIFORNIA CORPORATION | 1 | \$226,323.21 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 2 | \$516,443.05 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$420,480.69 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$237,625.44 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHAGAN CORPORATION | 1 | \$209,683.71 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 4 | \$1,156,069.22 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. | 3 | \$835,953.01 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA BANK A CORPORATION | 1 | \$328,800.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$240,936.56 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE, | 1 | \$291,420.51 | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| INC. | | | | | | |
|---|-----|----------------|-------------|---------|------------|--------|
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | . 1 | \$212,379.64 | 0.01% 0 \$0 | 0.00 NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$214,369.43 | 0.01% 0 \$6 | 0.00 NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 3 | \$836,496.74 | 0.04% 0 \$6 | 0.00 NA | 0 | \$0.00 |
| MIDWEST BANK CENTERE, A MISSOURI CORPORATION | 1 | \$219,653.77 | 0.01% 0 \$6 | 0.00 NA | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$181,625.88 | 0.01% 0 \$0 | 0.00 NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$454,875.54 | 0.02% 0 \$6 | 0.00 NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 3 | \$961,164.04 | 0.05% 0 \$0 | 0.00 NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC | 1 | \$262,908.59 | 0.01% 0 \$0 | 0.00 NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$196,585.00 | 0.01% 0 \$6 | 0.00 NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY | 1 | \$186,843.87 | 0.01% 0 \$6 | 0.00 NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 4 | \$1,049,778.85 | 0.05% 0 \$0 | 0.00 NA | V 0 | \$0.00 |
| MILEND, INC. | 1 | \$417,000.00 | 0.02% 0 \$0 | 0.00 NA | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$208,750.00 | 0.01% 0 \$0 | 0.00 NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,407,905.00 | 0.07% 0 \$0 | 0.00 NA | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 2 | \$571,297.97 | 0.03% 0 \$0 | 0.00 NA | 0 | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$290,082.72 | 0.01% 0 \$0 | 0.00 NA | 0 | \$0.00 |
| MONARCH BANK A CORPORATION | 3 | | 0.04% 0 \$0 | | T | \$0.00 |
| MONARCH BANK, A CORPORATATION | 1 | \$251,112.00 | 0.01% 0 \$0 | 0.00 NA | 0 | \$0.00 |
| MONARCH BANK, A | 2 | \$386,312.27 | 0.02% 0 \$0 | 0.00 NA | 0 | \$0.00 |

| CORPORATION | | | Ī | | | | |
|--|---|----------------|-------|----------|-----|----|--------|
| MONARCH FINDING CORP A CALIFORNIA CORPORATION | 1 | \$415,387.14 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| MONROE BANK AND TRUST | 2 | \$504,372.23 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORRIS BANK, A STATE CHARTERED BANK | 1 | \$330,953.48 | 0.02% | | | | \$0.00 |
| MORTGAGE 1 INC | 3 | \$716,732.87 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. | 2 | \$460,977.85 | 0.02% | | i e | +- | \$0.00 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$327,527.41 | 0.02% | | | | \$0.00 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$292,078.56 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$544,446.73 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 3 | \$632,025.38 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$269,327.47 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$408,000.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$443,000.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$243,624.31 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CORPORATION OF AMERICA | 1 | \$267,000.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$199,692.07 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 3 | \$877,990.33 | 0.04% | | | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 5 | \$1,344,762.27 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$249,290.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LLC | 2 | \$358,733.42 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$256,105.07 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC, A MASSACHUSETTS CORPORATION | 1 | \$389,798.91 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE FINANCIAL, INC. | 2 | \$640,452.13 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 3 | \$1,007,106.72 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$294,274.69 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 5 | \$1,658,572.15 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTORS GROUP | 16 | \$4,029,691.28 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER INC | 9 | \$2,848,170.17 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$184,715.16 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$239,848.20 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER, INC | 5 | \$1,459,347.25 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER, INC. | 18 | \$5,219,531.48 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$331,478.84 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE NETWORK, INC | 5 | \$1,261,345.91 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE NETWORK, INC. | 12 | \$4,005,401.27 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE PRODUCERS INC | 1 | \$228,800.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$181,220.55 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$190,699.40 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$409,329.26 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III LLC | 3 | \$791,558.86 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III, LLC | 21 | \$5,537,233.58 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE1 INC. | 1 | \$279,846.21 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA | 1 | \$175,655.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| 1 1 | | ļ | | |

| CORPORATION | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| MOUNTAIN MORTGAGE CORP | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$267,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$409,382.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$269,565.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$211,662.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER CORPORATION | 1 | \$245,230.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$333,873.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$595,555.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,751,604.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,655,495.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC. | 1 | \$307,515.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTTGAGE, LLC | 1 | \$221,862.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,407,050.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,037,595.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY. | 1 | \$289,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE LLC | 7 | \$2,285,363.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$251,636.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,030,010.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NE MOVES MORTGAGE, LLC | 5 | \$1,581,500.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$331,500.00 | 0.02% | | | | | \$0.00 | |
| | 7 | \$1,782,464.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | | |
|---|---|----------------|-------|------|-------|----|---|--------|--|
| NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY | 1 | \$239,630.48 | 0.01% | 0 \$ | 60.00 | NA | 0 | \$0.00 | |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$269,910.00 | 0.01% | 0 \$ | 0.00 | NA | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$231,658.21 | 0.01% | 0 \$ | 00.08 | NA | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 \$ | 60.00 | NA | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 5 | \$1,364,646.91 | 0.07% | 0 \$ | 60.00 | NA | 0 | \$0.00 | |
| NETWORK FUDNING, LP. | 1 | \$203,942.37 | 0.01% | 0\$ | 80.00 | NA | 0 | \$0.00 | |
| NETWORK FUNDING LP | 1 | \$187,716.84 | 0.01% | 0 \$ | 80.00 | NA | 0 | \$0.00 | |
| NETWORK FUNDING LP DBA UNITED LENDING LLC | 2 | \$572,800.00 | 0.03% | 0\$ | 80.00 | NA | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 9 | \$2,307,598.09 | 0.12% | 0\$ | 80.00 | NA | 0 | \$0.00 | |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 3 | \$732,704.89 | 0.04% | 0\$ | 80.00 | NA | 0 | \$0.00 | |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$324,221.65 | 0.02% | 0\$ | 60.00 | NA | 0 | \$0.00 | |
| NEW AMERICAN MORTGAGE LLC | 1 | \$181,140.18 | 0.01% | 0\$ | 80.00 | NA | 0 | \$0.00 | |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$415,796.36 | 0.02% | 0 \$ | 60.00 | NA | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 5 | \$1,427,335.38 | 0.07% | 0 \$ | 80.00 | NA | 0 | \$0.00 | |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0.01% | 0\$ | 60.00 | NA | 0 | \$0.00 | |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,151,436.89 | 0.06% | 0\$ | 60.00 | NA | 0 | \$0.00 | |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$281,232.08 | 0.01% | 0\$ | 60.00 | NA | 0 | \$0.00 | |
| NEXBANK SSB. | 1 | \$261,822.22 | 0.01% | 0 \$ | 0.00 | NA | 0 | \$0.00 | |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$260,000.00 | 0.01% | 0 \$ | 60.00 | NA | 0 | \$0.00 | |
| NFM, INC. DBA NFM CONSULTANTS INC | 1 | \$298,618.91 | 0.01% | 0 \$ | 50.00 | NA | 0 | \$0.00 | |
| NJ LENDERS CORP | 6 | \$2,150,563.65 | 0.11% | 0\$ | 80.00 | NA | 0 | \$0.00 | |

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| 3 | Φ1 050 C00 50 | 0 0 6 0 4 0 0 0 | | 1 1 |
|-----|---|--|--|------------------|
| 3 | \$1,250,629.58 | 0.06% 0 \$0.00 | NA | 0 \$0.00 |
| 1 | \$427,781.65 | 0.02% 0 \$0.00 | NA | 0 \$0.00 |
| 6 | \$1,932,087.13 | 0.1% 0 \$0.00 | NA | 0 \$0.00 |
| | \$328,232.00 | | | 0 \$0.00 |
| | \$713,701.90 | 0.04% 0 \$0.00 | NA | 0 \$0.00 |
| 2 | \$625,048.46 | 0.03% 0 \$0.00 | NA | 0 \$0.00 |
| 2 | \$488,000.00 | 0.02% 0 \$0.00 | NA | 0 \$0.00 |
| 3 | \$694,993.73 | 0.03% 0 \$0.00 | | 0 \$0.00 |
| 1 | \$185,438.82 | 0.01% 0 \$0.00 | NA | 0 \$0.00 |
| 1 | \$256,905.23 | 0.01% 0 \$0.00 | NA | 0 \$0.00 |
| 1 | \$368,244.52 | 0.02% 0 \$0.00 | NA | 0 \$0.00 |
| 3 | \$862,061.66 | 0.04% 0 \$0.00 | NA | 0 \$0.00 |
| 2 | \$693,376.45 | 0.03% 0 \$0.00 | NA | 0 \$0.00 |
| 1 | \$185,725.99 | 0.01% 0 \$0.00 | NA | 0 \$0.00 |
| 3 | \$1,058,286.90 | 0.05% 0 \$0.00 | NA | 0 \$0.00 |
| 13 | \$3,773,828.40 | 0.19% 0 \$0.00 | NA | 0 \$0.00 |
| 1 | \$357,622.38 | 0.02% 0 \$0.00 | NA | 0 \$0.00 |
| 11 | \$2,912,466.81 | 0.15% 0 \$0.00 | NA | 0 \$0.00 |
| 3 | \$744,311.07 | 0.04% 0 \$0.00 | NA | 0 \$0.00 |
| 1 8 | \$2,053,614.75 | 0.1% 0 \$0.00 | NA | 0 \$0.00 |
| | 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | \$\begin{array}{cccccccccccccccccccccccccccccccccccc | 2 6 \$1,932,087.13 0.1% 0 \$0.00 2 1 \$328,232.00 0.02% 0 \$0.00 3 \$713,701.90 0.04% 0 \$0.00 6 2 \$488,000.00 0.02% 0 \$0.00 6 3 \$694,993.73 0.03% 0 \$0.00 1 \$185,438.82 0.01% 0 \$0.00 1 \$256,905.23 0.01% 0 \$0.00 2 \$693,376.45 0.02% 0 \$0.00 3 \$862,061.66 0.04% 0 \$0.00 4 \$185,725.99 0.01% 0 \$0.00 3 \$1,058,286.90 0.05% 0 \$0.00 1 \$3,773,828.40 0.19% 0 \$0.00 1 \$2,912,466.81 0.15% 0 \$0.00 3 \$744,311.07 0.04% 0 \$0.00 | 6 \$1,932,087.13 |

| | \$479,250.00 | 0.02% | 0 \$0.00 | NA | \$0.00 | |
|----|--|--|--|---|---|--|
| 1 | \$249,850.00 | 0.01% | 0 \$0.00 | NA(| \$0.00 | |
| 1 | \$237,157.81 | 0.01% | 0 \$0.00 | NA(| \$0.00 | 1 |
| | \$1,094,785.80 | 0.05% | 0 \$0.00 | NA (| \$0.00 | ľ |
| 8 | \$1,887,698.50 | 0.09% | 0 \$0.00 | NA (| \$0.00 | |
| 2 | \$588,775.00 | 0.03% | 0 \$0.00 | NA (| \$0.00 | |
| 4 | \$1,185,632.43 | 0.06% | 0 \$0.00 | NA | \$0.00 | |
| 4 | \$1,055,072.50 | 0.05% | 0 \$0.00 | NA (| \$0.00 | |
| 11 | | | 0 \$0.00 | NA | \$0.00 | |
| 1 | \$371,427.24 | 0.02% | 0 \$0.00 | NA | \$0.00 | |
| 1 | \$183,716.69 | 0.01% | 0\$0.00 | NA (| \$0.00 | |
| 4 | \$936,043.47 | 0.05% | 0 \$0.00 | NA | \$0.00 | |
| 4 | \$1,362,809.93 | 0.07% | 0 \$0.00 | NA | \$0.00 | 1 |
| 1 | \$184,563.39 | 0.01% | 0 \$0.00 | NA | \$0.00 | |
| 1 | \$242,606.05 | 0.01% | 0 \$0.00 | NA | \$0.00 | |
| 20 | \$5,415,248.72 | 0.27% | 0 \$0.00 | NA | \$0.00 | |
| 1 | \$355,463.81 | 0.02% | 0 \$0.00 | NA | \$0.00 | , |
| 1 | \$447,340.01 | 0.02% | 0 \$0.00 | NA (| \$0.00 | |
| 1 | \$224,000.00 | | _ | | | 1 |
| 1' | \$224,668.53 | | | | \$0.00 | |
| 1 | \$363,451.76 | 0.02% | 0 \$0.00 | NA | \$0.00 | |
| | 1 1 8 8 2 4 11 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$249,850.00 1 \$237,157.81 3 \$1,094,785.80 8 \$1,887,698.50 2 \$588,775.00 4 \$1,185,632.43 4 \$1,055,072.50 11 \$2,849,813.70 1 \$371,427.24 1 \$183,716.69 4 \$936,043.47 4 \$1,362,809.93 1 \$184,563.39 1 \$242,606.05 20 \$5,415,248.72 1 \$355,463.81 1 \$447,340.01 1 \$224,000.00 1 \$224,668.53 | 1 \$249,850.00 0.01% 1 \$237,157.81 0.01% 4 \$1,094,785.80 0.05% 8 \$1,887,698.50 0.09% 2 \$588,775.00 0.03% 4 \$1,185,632.43 0.06% 4 \$1,055,072.50 0.05% 11 \$371,427.24 0.02% 1 \$183,716.69 0.01% 4 \$936,043.47 0.05% 4 \$1,362,809.93 0.07% 1 \$184,563.39 0.01% 1 \$242,606.05 0.01% 20 \$5,415,248.72 0.27% 1 \$355,463.81 0.02% 1 \$447,340.01 0.02% 1 \$224,000.00 0.01% 1 \$224,668.53 0.01% | 1 \$249,850.00 0.01% 0 \$0.00 1 \$237,157.81 0.01% 0 \$0.00 8 \$1,887,698.50 0.09% 0 \$0.00 2 \$588,775.00 0.03% 0 \$0.00 4 \$1,185,632.43 0.06% 0 \$0.00 4 \$1,055,072.50 0.05% 0 \$0.00 1 \$2,849,813.70 0.14% 0 \$0.00 1 \$183,716.69 0.01% 0 \$0.00 4 \$936,043.47 0.05% 0 \$0.00 4 \$1,362,809.93 0.07% 0 \$0.00 1 \$184,563.39 0.01% 0 \$0.00 1 \$242,606.05 0.01% 0 \$0.00 20 \$5,415,248.72 0.27% 0 \$0.00 1 \$355,463.81 0.02% 0 \$0.00 1 \$224,000.00 0.01% 0 \$0.00 1 \$224,000.00 0.01% 0 \$0.00 1 \$224,000.00 0.01% 0 \$0.00 1 \$224,000.00 0.01% 0 \$0.00 | 1 \$249,850.00 0.01% 0 \$0.00 NA (1 \$237,157.81 0.01% 0 \$0.00 NA (2 \$1,094,785.80 0.05% 0 \$0.00 NA (3 \$1,887,698.50 0.09% 0 \$0.00 NA (4 \$1,185,632.43 0.06% 0 \$0.00 NA (4 \$1,055,072.50 0.05% 0 \$0.00 NA (1 \$2,849,813.70 0.14% 0 \$0.00 NA (1 \$371,427.24 0.02% 0 \$0.00 NA (4 \$936,043.47 0.05% 0 \$0.00 NA (4 \$1,362,809.93 0.07% 0 \$0.00 NA (1 \$242,606.05 0.01% 0 \$0.00 NA (1 \$355,463.81 0.02% 0 \$0.00 NA (1 \$355,463.81 0.02% 0 \$0.00 NA (1 \$224,000.00 0.01% 0 \$0.00 NA (1 \$355,463.81 0.02% 0 \$0.00 NA (1 \$224,000.00 0.01% 0 \$0.00 NA (1 \$224,000.00 0.01% 0 \$0.00 NA (1 \$224,000.00 0.01% 0 \$0.00 NA (1 \$224,668.53 0.01% 0 | 1 \$249,850.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$237,157.81 0.01% 0 \$0.00 NA 0 \$0.00 8 \$1,094,785.80 0.05% 0 \$0.00 NA 0 \$0.00 2 \$588,775.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$1,185,632.43 0.06% 0 \$0.00 NA 0 \$0.00 11 \$2,849,813.70 0.14% 0 \$0.00 NA 0 \$0.00 1 \$371,427.24 0.02% 0 \$0.00 NA 0 \$0.00 1 \$183,716.69 0.01% 0 \$0.00 NA 0 \$0.00 4 \$1,362,809.93 0.07% 0 \$0.00 NA 0 \$0.00 1 \$184,563.39 0.01% 0 \$0.00 NA 0 \$0.00 1 \$242,606.05 0.01% 0 \$0.00 NA 0 \$0.00 1 \$355,463.81 0.02% 0 \$0.00 NA 0 \$0.00 1 \$355,463.81 0.02% 0 \$0.00 NA 0 \$0.00 1 \$447,340.01 0.02% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$447,340.01 0.02% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$447,340.01 0.02% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.01% 0 \$0.00 NA 0 \$0.00 |

| · | | | | |
|--|---|----------------|----------------|-------------|
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$342,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$285,419.39 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| OLD POINT MORTGAGE, LLC, AN LLC | 3 | \$721,111.33 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL INC | 2 | \$617,797.32 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL INC. | 9 | \$2,898,320.94 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$393,143.75 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$817,275.33 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| ONE BANK AND TRUST, N.A. | 1 | \$417,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ONE NEVADA CREDIT | | · | | |
| UNION | 1 | \$306,700.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$247,135.38 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$415,359.50 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$393,669.19 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$723,527.32 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| ONY GLO, INC.DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$583,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| ONY GLOC INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$279,587.51 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION | 2 | \$995,484.38 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 2 | \$614,041.12 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC CITY BANK | 1 | \$240,000.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$219,668.65 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$979,773.40 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$460,750.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | 4 | \$1,016,900.61 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | | | 11 1 | |

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

| LIABILITY COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 11 | \$3,967,471.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFICBANC MORTGAGE | 3 | \$1,111,029.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.01% | | | | | \$0.00 | |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,487,439.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACOR MORTGAGE CORP | 2 | \$608,905.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$175,275.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,691,048.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$177,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$1,826,706.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$622,975.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$303,318.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 5 | \$2,037,019.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$790,825.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL #603D903) | 1 | \$304,509.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$462,664.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 25 | \$8,181,950.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| KWAY BANK RIOT BANK RIOT BANK MORTGAGE | 1 2 | \$249,606.56 \$566,090.74 | 0.01% | | | | \$0.00 \$0.00 | |
|--|--|---|--|--|---|---|---|---|
| | 2 | \$566,090.74 | 0.03% | 0.00 | NA | 0 | \$0.00 | |
| RIOT BANK MORTGAGE | | | | | | | | |
| | 1 | \$200,597.41 | 0.01% | \$0.00 | NA | 0 | \$0.00 | |
| RIOT BANK MORTGAGE | 2 | \$815,768.67 | 0.04% | \$0.00 | NA | 0 | \$0.00 | |
| RIOT BANK MORTGAGE, | 1 | \$413,600.00 | 0.02% | \$0.00 | NA | 0 | \$0.00 | |
| RIOT BANK MORTGAGE, | 3 | \$735,118.14 | 0.04% | \$0.00 | NA | 0 | \$0.00 | |
| /ICES, INC, A BANKING | 1 | \$189,707.46 | 0.01% | \$0.00 | NA | 0 | \$0.00 | |
| OURCES, INC., OHIO | 1 | \$187,151.40 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$244,306.00 | 0.01% | \$0.00 | NA | 0 | \$0.00 | |
| PLES BANK | 1 | \$386,417.11 | 0.02% | 0.00 | NA | 0 | \$0.00 | |
| | 1 | \$174,850.37 | 0.01% | \$0.00 | NA | 0 | \$0.00 | |
| - | 3 | \$931,857.81 | 0.05% | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$407,871.04 | 0.02% | \$0.00 | NA | 0 | \$0.00 | |
| PLES HOME EQUITY, | 1 | \$317,874.39 | 0.02% | \$0.00 | NA | 0 | \$0.00 | |
| PANY AN ARIZONA | 1 | \$185,307.90 | 0.01% | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$387,655.08 | 0.02% | \$0.00 | NA | 0 | \$0.00 | |
| PANY AN ARIZONA | 2 | \$682,500.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 | |
| PANY, AN ARIZONA | 7 | \$1,995,768.65 | 0.1% | \$0.00 | NA | 0 | \$0.00 | |
| PLES NATIONAL BANK | 1 | \$215,000.00 | 0.01% | 0.00\$ | NA | 0 | \$0.00 | |
| | 1 | \$411,116.04 | 0.02% | \$0.00 | NA | 0 | \$0.00 | |
| • | 1 | \$395,000.00 | 0.02% | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$198,398.67 | 0.01% | \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | | _ |
| | RIOT BANK MORTGAGE, RIOT BANK MORTGAGE, RIOT LENDING VICES, INC, A BANKING PORATION NSYLVANIA EQUITY DURCES, INC., OHIO PORATION PLE'S BANK OF MERCE PLES BANK PLES BANK PLES BANK OF MERCE. PLES BANK OF MERCE. 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ARIZONA PORATION PLES MORTGAGE IPANY PLES MORTGAGE IPAN | RIOT BANK MORTGAGE, RIOT LENDING VICES, INC, A BANKING PORATION NSYLVANIA EQUITY DURCES, INC., OHIO PORATION PLE'S BANK OF IMERCE PLES BANK PLES BANK PLES BANK PLES BANK PLES BANK, A KANSAS PORATION PLES HOME EQUITY, A NESSEE CORPORATION PLES MORTGAGE IPANY AN ARIZONA PORATION PLES MORTGAGE IPANY AN ARIZONA PORATION PLES MORTGAGE IPANY AN ARIZONA PORATION PLES MORTGAGE IPANY PORATION PLES MORTGAGE IPANY, AN ARIZONA PORATION PLES MORTGAGE IPANY, AN ARIZONA PORATION PLES NATIONAL BANK I \$215,000.00 0.01% IMANCE CORPORATION HOME LOANS, LLC DBA T CAPITAL HOME LOANS, LLC DBA T CAPITAL HOME LOANS, LLC DBA T CAPITAL HOME LOANS, LLC DBA | RIOT BANK MORTGAGE, 3 \$735,118.14 0.04% 0 \$0.00 RIOT LENDING VICES, INC, A BANKING 1 \$189,707.46 0.01% 0 \$0.00 PORATION NSYLVANIA EQUITY DURCES, INC., OHIO 1 \$187,151.40 0.01% 0 \$0.00 PORATION PLE'S BANK OF 1 \$244,306.00 0.01% 0 \$0.00 PORATION PLES BANK 1 \$386,417.11 0.02% 0 \$0.00 PLES BANK 0F 1 \$174,850.37 0.01% 0 \$0.00 PLES BANK, A KANSAS 200 \$1,445,450.37 0.01% 0 \$0.00 PLES HOME EQUITY, A NESSEE CORPORATION 2 \$407,871.04 0.02% 0 \$0.00 PLES HOME EQUITY, 1 \$317,874.39 0.02% 0 \$0.00 PLES MORTGAE 1 \$185,307.90 0.01% 0 \$0.00 PLES MORTGAGE 1 \$185,307.90 0.01% 0 \$0.00 PLES MORTGAGE 1 \$185,307.90 0.01% 0 \$0.00 PLES MORTGAGE 1 \$185,307.90 0.01% 0 \$0.00 PLES MORTGAGE 2 \$387,655.08 0.02% 0 \$0.00 PLES MORTGAGE 3 \$1,995,768.65 0.1% 0 \$0.00 PLES MORTGAGE 2 \$1,995,768.65 0.1% 0 \$0.00 PLES MORTGAGE 3 | RIOT BANK MORTGAGE, 3 \$735,118.14 0.04% 0 \$0.00 NA RIOT LENDING VICES, INC, A BANKING PORATION NSYLVANIA EQUITY DURCES, INC., OHIO PORATION POLE'S BANK OF MERCE PLES BANK 1 \$341,360.00 0.01% 0 \$0.00 NA PLES BANK OF MERCE PLES BANK 1 \$341,360.00 0.01% 0 \$0.00 NA PLES BANK OF MERCE PLES BANK 1 \$341,360.00 0.01% 0 \$0.00 NA PLES BANK OF MERCE PLES BANK 1 \$344,306.00 0.01% 0 \$0.00 NA PLES BANK OF MERCE PLES BANK 1 \$344,306.00 0.01% 0 \$0.00 NA PLES BANK OF MERCE PLES BANK 1 \$340,417.11 0.02% 0 \$0.00 NA PLES BANK 1 \$340,417.11 0.05% 0 \$0.00 NA PLES BANK 2 \$340,7871.04 0.05% 0 \$0.00 NA PLES HOME EQUITY, 1 \$317,874.39 0.02% 0 \$0.00 NA PLES MORTGAE PLES MORTGAE PLES MORTGAGE PANY PORATION PLES MORTGAGE PANY PORATION PLES MORTGAGE PANY PORATION PLES MORTGAGE PANY PORATION PLES MORTGAGE PANY NA ARIZONA PORATION PLES MORTGAGE PANY PORATION PLES MORTGAGE PANY NA ARIZONA PORATION PLES MORTGAGE PANY NA ARIZONA PORATION PLES MORTGAGE PANY NA ARIZONA PORATION PLES MORTGAGE PANY NA ARIZONA PORATION PLES MORTGAGE PANY NA ARIZONA PORATION PLES MORTGAGE PANY NA ARIZONA PORATION PLES MORTGAGE PANY NA ARIZONA PORATION PLES MORTGAGE PANY NA ARIZONA PORATION PLES MORTGAGE PANY NA RIZONA PORATION PLES MORTGAGE PANY NA RIZONA PORATION PLES MORTGAGE PANY NA RIZONA PORATION PLES MORTGAGE PANY NA RIZONA PORATION PLES MORTGAGE PANY NA RIZONA PORATION PLES MORTGAGE PANY NA ARIZONA PORATION PLES MORTGAGE PANY NA RIZONA PORATION PLES MORTGAGE PANY NA RIZONA 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| 1 | \$274,594.87 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
|---|---|--|--|---|----------------|----------------|--|
| 1 | \$279,818.50 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$407,371.81 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$354,952.65 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$243,600.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$397,373.63 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$294,066.14 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 2 | \$453,682.64 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$205,832.59 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$178,231.15 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$416,329.27 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$322,524.15 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 2 | \$1,040,844.88 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$603,129.74 | 0.03% | 0\$0.00 | NA | 0 | \$0.00 | |
| 9 | \$2,850,370.47 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$182,190.54 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$237,100.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$182,930.11 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$279,818.50 1 \$407,371.81 1 \$354,952.65 1 \$243,600.00 1 \$397,373.63 1 \$294,066.14 2 \$453,682.64 1 \$205,832.59 1 \$178,231.15 1 \$416,329.27 1 \$322,524.15 2 \$1,040,844.88 1 \$603,129.74 9 \$2,850,370.47 1 \$182,190.54 1 \$237,100.00 | 1 \$279,818.50 0.01% 1 \$407,371.81 0.02% 1 \$354,952.65 0.02% 1 \$243,600.00 0.01% 1 \$397,373.63 0.02% 1 \$294,066.14 0.01% 2 \$453,682.64 0.02% 1 \$205,832.59 0.01% 1 \$416,329.27 0.02% 1 \$322,524.15 0.02% 2 \$1,040,844.88 0.05% 1 \$603,129.74 0.03% 9 \$2,850,370.47 0.14% 1 \$182,190.54 0.01% 1 \$237,100.00 0.01% | 1 \$279,818.50 0.01% 0 \$0.00 1 \$407,371.81 0.02% 0 \$0.00 1 \$354,952.65 0.02% 0 \$0.00 1 \$243,600.00 0.01% 0 \$0.00 1 \$397,373.63 0.02% 0 \$0.00 1 \$294,066.14 0.01% 0 \$0.00 2 \$453,682.64 0.02% 0 \$0.00 1 \$205,832.59 0.01% 0 \$0.00 1 \$178,231.15 0.01% 0 \$0.00 1 \$416,329.27 0.02% 0 \$0.00 2 \$1,040,844.88 0.05% 0 \$0.00 2 \$1,040,844.88 0.05% 0 \$0.00 3 \$2,850,370.47 0.14% 0 \$0.00 3 \$2,850,370.47 0.14% 0 \$0.00 3 \$237,100.00 0.01% 0 \$0.00 | 1 \$279,818.50 | 1 \$279,818.50 | 1 \$279,818.50 0.01% 0 \$0.00 NA 0 \$0.00 1 \$407,371.81 0.02% 0 \$0.00 NA 0 \$0.00 1 \$354,952.65 0.02% 0 \$0.00 NA 0 \$0.00 1 \$243,600.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$397,373.63 0.02% 0 \$0.00 NA 0 \$0.00 1 \$294,066.14 0.01% 0 \$0.00 NA 0 \$0.00 2 \$453,682.64 0.02% 0 \$0.00 NA 0 \$0.00 1 \$205,832.59 0.01% 0 \$0.00 NA 0 \$0.00 1 \$178,231.15 0.01% 0 \$0.00 NA 0 \$0.00 1 \$416,329.27 0.02% 0 \$0.00 NA 0 \$0.00 1 \$322,524.15 0.02% 0 \$0.00 NA 0 \$0.00 2 \$1,040,844.88 0.05% 0 \$0.00 NA 0 \$0.00 1 \$603,129.74 0.03% 0 \$0.00 NA 0 \$0.00 1 \$182,190.54 0.01% 0 \$0.00 NA 0 \$0.00 1 \$182,190.54 0.01% 0 \$0.00 NA 0 \$0.00 1 \$237,100.00 0.01% 0 \$0.00 NA 0 \$0.00 |

| | LE MORTGAGE INC., A COLORADO RATION | 1 | \$218,170.90 | 0.01% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
|-------------------|--|----|----------------|-------|---------|-------|-----|--------|
| | LE MORTGAGE INC | 1 | \$223,250.00 | 0.01% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | LE MORTGAGE, INC | 1 | \$180,000.00 | 0.01% | | | _ | \$0.00 |
| | LE MORTGAGE, INC. | 3 | \$835,000.00 | 0.04% | | | _ | \$0.00 |
| FUNDIN TENNES | UM FINANCIAL G L.L.C., A SEE LIMITED FY COMPANY | 1 | \$305,924.14 | 0.02% | 0 \$0.0 | 00 NA | . 0 | \$0.00 |
| | UM HOME AGE CORPORATION | 1 | \$214,576.32 | 0.01% | 0 \$0.0 | NA NA | 0 | \$0.00 |
| MORTG | UM HOME AGE CORPORATION, NOIS CORPORATION | 1 | \$260,000.00 | 0.01% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | UM MORTGAGE, INC AMA CORPORATION | 1 | \$203,700.00 | 0.01% | 0 \$0.0 | NA NA | 0 | \$0.00 |
| PLATIN | UM MORTGAGE, INC. | 2 | \$460,300.00 | 0.02% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | UM MORTGAGE, INC. AMA CORPORATION | 1 | \$403,863.40 | 0.02% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | UM MORTGAGE, ALABAMA RATION | 3 | \$647,288.65 | 0.03% | 0 \$0.0 | 00 NA | . 0 | \$0.00 |
| PLAZA I INC | HOME MORTGAGE | 14 | \$3,883,844.77 | 0.19% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| PLAZA I INC. | HOME MORTGAGE | 19 | \$4,755,973.49 | 0.24% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | NT VALLEY HOME AGE CORP | 3 | \$1,136,819.39 | 0.06% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | NT VALLEY HOME AGE CORPORATION | 14 | \$3,637,927.54 | 0.18% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | NT VALLEY HOME AGE CORPORATION. | 1 | \$253,092.26 | 0.01% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | NT VALLEY HOME AGE CORPOTION | 1 | \$257,000.00 | 0.01% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| PMAC LINC. | ENDING SERVICES, | 1 | \$416,357.96 | 0.02% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | ENDING SERVICES, CALIFORNIA RATION | 2 | \$766,809.88 | 0.04% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | ORTGAGE RATION A FLORIDA RATION | 1 | \$416,370.93 | 0.02% | 0 \$0.0 | 00 NA | . 0 | \$0.00 |
| | ORTGAGE RATION, A FLORIDA RATION | 1 | \$487,265.00 | 0.02% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| POINT M FINANC | IORTGAGE IAL | 1 | \$264,101.62 | 0.01% | 0 \$0.0 | 00 NA | 0 | \$0.00 |

| | MORTGAGE IAL A FLORIDA RATION | 1 | \$203,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|----------------------------|---|----|----------------|-------|---|--------|----|---|--------|--|
| POLARI | S HOME FUNDING FLORIDA | 1 | \$186,219.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| i i | S HOME FUNDING | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ORTGAGE GROUP, | 2 | \$593,188.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| i i | AC MORTGAGE INC | 1 | \$319,039.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AC MORTGAGE INC A | 1 | \$352,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POTOMA GROUP, CORPOR | · | 1 | \$184,715.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POTOMA GROUP, CORPOR | | 1 | \$343,458.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POTOM. GROUP, CORPOR | - | 3 | \$954,102.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POTOMO GROUP, CORPOR | | 1 | \$258,601.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE, LLC EMIA RELOCATION AGE | 14 | \$4,222,631.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | R HOME MORTGAGE, CORPORATION | 3 | \$712,192.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRESIDI | ENTIAL BANK F.S.B. | 1 | \$329,502.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENTIAL BANK FSB | 1 | \$232,750.00 | 0.01% | | | | • | \$0.00 | |
| PRESIDI | ENTIAL BANK, FSB | 1 | \$358,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMAR ADVISO | Y CAPITAL RS LC | 2 | \$507,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMAR ADVISO | Y CAPITAL RS, LC | 6 | \$1,970,373.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Y RESIDENTIAL RS, INC. | 1 | \$263,593.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Y RESIDENTIAL AGE INC | 8 | \$2,097,623.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Y RESIDENTIAL AGE, INC | 11 | \$3,183,452.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Y RESIDENTIAL AGE, INC. | 37 | \$9,447,614.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 4 | \$1,019,473.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| PRIMELENDING A PLAINSCAPITAL COMPANY | | | | | | |
|---|----|----------------|-------|--------|----|----------|
| PRIMELENDING VENTURES DBA DARLING FRISCO | 1 | \$411,029.98 | 0.02% | \$0.00 | NA | 0 \$0.00 |
| PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE | 2 | \$644,049.77 | 0.03% | 0.00 | NA | 0 \$0.00 |
| PRIMELENDING VENTURES, LLC DBA DARLING FRISCO | 1 | \$246,020.62 | 0.01% | \$0.00 | NA | 0 \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,734,959.79 | 0.29% | \$0.00 | NA | 0 \$0.00 |
| PRIMESOURCE MORTGAGE INC | 3 | \$806,595.86 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 2 | \$527,080.39 | 0.03% | \$0.00 | NA | 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$407,074.01 | 0.02% | \$0.00 | NA | 0 \$0.00 |
| PRINCIPAL MORTGAGE LLC | 1 | \$291,530.33 | 0.01% | 00.00 | NA | 0 \$0.00 |
| PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP | 1 | \$415,713.97 | 0.02% | \$0.00 | NA | 0 \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 5 | \$2,240,180.84 | 0.11% | \$0.00 | NA | 0 \$0.00 |
| PRO MORTGAGE ASSOCIATES INC | 2 | \$613,535.43 | 0.03% | \$0.00 | NA | 0 \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$270,000.00 | 0.01% | \$0.00 | NA | 0 \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP | 1 | \$245,000.00 | 0.01% | \$0.00 | NA | 0 \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 2 | \$463,108.08 | 0.02% | \$0.00 | NA | 0 \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$400,000.00 | 0.02% | \$0.00 | NA | 0 \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$395,800.00 | 0.02% | \$0.00 | NA | 0 \$0.00 |
| PROGRESS BANK AND TRUST | 1 | \$228,707.89 | 0.01% | \$0.00 | NA | 0 \$0.00 |
| PROSPERITY BANK | 1 | \$210,348.43 | 0.01% | 00.00 | NA | 0 \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 28 | \$9,272,196.48 | 0.46% | \$0.00 | | 0 \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$198,250.95 | 0.01% | \$0.00 | NA | 0 \$0.00 |

| PULASKI BANK, A FEDERAL SAVINGS BANK | 7 | \$1,429,319.99 | 0.07% | \$0.00 | NA | 0 \$0.00 |) |
|---|----|----------------|-------|----------|----|----------|---|
| QUONTIC BANK | 3 | \$1,365,500.64 | 0.07% | \$0.00 | NA | 0 \$0.00 |) |
| R P FUNDING, INC | 1 | \$204,000.00 | 0.01% | | | 0 \$0.00 | _ |
| R P FUNDING, INC. | 1 | \$280,000.00 | 0.01% | _ | | 0 \$0.00 | _ |
| RATE RABBIT HOME LOANS | 1 | \$239,638.52 | 0.01% | _ | | 0 \$0.00 | _ |
| REGENCY MORTGAGE | 0 | | | | | | |
| CORPORATION | 8 | \$2,352,349.60 | 0.12% |) \$0.00 | NA | 0 \$0.00 |) |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 3 | \$794,648.58 | 0.04% | \$0.00 | NA | 0 \$0.00 |) |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,098.28 | 0.01% | \$0.00 | NA | 0 \$0.00 |) |
| RELIANCE FIRST CAPITAL, LLC | 4 | \$942,693.46 | 0.05% | \$0.00 | NA | 0 \$0.00 |) |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$198,500.00 | 0.01% | \$0.00 | NA | 0 \$0.00 |) |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,936.01 | 0.01% | \$0.00 | NA | 0 \$0.00 |) |
| RELIANT MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$247,125.00 | 0.01% | \$0.00 | NA | 0 \$0.00 |) |
| RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$281,000.00 | 0.01% | \$0.00 | NA | 0 \$0.00 |) |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,365,001.67 | 0.07% | \$0.00 | NA | 0 \$0.00 |) |
| REPUBLIC MORTGAGE HOME LOAN LLC | 1 | \$355,725.17 | 0.02% | \$0.00 | NA | 0 \$0.00 |) |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 11 | \$3,167,544.54 | 0.16% | \$0.00 | NA | 0 \$0.00 |) |
| REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$234,845.75 | 0.01% | \$0.00 | NA | 0 \$0.00 |) |
| REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$1,147,404.36 | 0.06% | \$0.00 | NA | 0 \$0.00 |) |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$775,565.35 | 0.04% | \$0.00 | NA | 0 \$0.00 |) |
| REPUBLIC STATE MORTGAGE CO | 3 | \$664,748.52 | 0.03% | \$0.00 | NA | 0 \$0.00 |) |
| REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 4 | \$971,816.67 | 0.05% | \$0.00 | NA | 0 \$0.00 |) |
| | 1 | \$363,200.00 | 0.02% | \$0.00 | NA | 0 \$0.00 |) |
| • | | • | | - | | - | - |

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| REPUBLIC STATE MORTGAGE CO. | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| RESIDENTIAL FINANCE CORPORATION | 2 | \$636,646.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$671,583.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$393,247.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 6 | \$1,372,936.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION. | 2 | \$829,971.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$452,332.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORPORATION | 4 | \$1,018,649.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$192,702.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$198,650.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$690,781.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$1,059,999.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$412,823.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$225,230.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,370.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 3 | \$1,211,175.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$407,371.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$880,216.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| RESMAC INC., A CORPORATION | 3 | \$775,533.47 | 0.04% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
|---|----|----------------|-------|-------|------|----|-----|--------|---------------|
| RESMAC, INC. | 1 | \$343,458.62 | 0.02% | 0.\$0 | 00 | NΔ | 0 | \$0.00 | |
| RESOURCE LENDERS INC A | 1 | | | | | | | | |
| CALIFORNIA CORPORATION | 1 | \$259,109.16 | 0.01% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC | 2 | \$448,326.48 | 0.02% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION R01 CFL #607 3532 | 1 | \$268,445.07 | 0.01% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION | 1 | \$183,722.87 | 0.01% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$379,452.49 | 0.02% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 2 | \$532,799.63 | 0.03% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 0.01% | 0 \$0 | 00.0 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 4 | \$1,162,388.44 | 0.06% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INCA CALIFORNIA CORPORATION | 1 | \$248,325.42 | 0.01% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$407,371.81 | 0.02% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$192,000.00 | 0.01% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| RESOURCES LENDERS, INC. A CALIFORNIA CORPORATION, W CEL #607 3548, A CALIFORNIA CORPORATION | 1 | \$299,538.10 | 0.02% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | _ |
| RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION | 1 | \$254,099.47 | 0.01% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 1 | \$232,320.00 | 0.01% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | L. |
| | 3 | \$876,151.32 | 0.04% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| | I. | | ı | • | | | • 1 | | |

| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | | | | | | | |
|--|---|----------------|-------|----------|----|---|--------|
| CORPORATION OF TEXAS | | | | | | | |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$778,236.89 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 4 | \$991,831.68 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$303,542.13 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL LLC | 1 | \$226,423.29 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$179,728.89 | | 0 \$0.00 | | | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 6 | \$1,907,015.07 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, LLC | 1 | \$210,689.15 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| ROCKPORT NATIONAL BANK | 1 | \$239,630.48 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 2 | \$471,366.25 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$212,110.04 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORP. | 1 | \$260,444.31 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$307,504.59 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$331,465.99 | 0.02% | 0 \$0.00 | | | \$0.00 |
| RP FUNDING, INC | 5 | \$1,321,704.59 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC. | 2 | \$432,500.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 4 | \$864,955.99 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$813,756.42 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST | 2 | \$409,300.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |

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| MORTGAGE INC DBA COMSTOCK MORTGAGE | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| SAMPSON 852 LLC DBA BERKSHIRE LENDING LLC | 1 | \$185,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 2 | \$657,719.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAVANNAH RIVER BANKING COMPANY NMLS #403485, S STATE CHARTERED BANK | 1 | \$246,602.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAVANNAH RIVER BANKING COMPANY, A STATE CHARTERED BANK | 1 | \$263,190.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCBT | 7 | \$1,828,497.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCENIC OAKS FUNDING | 1 | \$260,853.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$212,479.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK | 3 | \$732,278.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$474,988.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURE ONE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$379,414.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC | 1 | \$181,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY MORTGAGE FUNDING CORPORATION | 7 | \$2,332,924.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY MORTGAGE FUNDING CORPORATION. | 3 | \$848,220.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY ONE LENDING DBA RATE RUNNER | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$496,445.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$1,023,417.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION | 1 | \$678,953.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 8 | \$2,039,850.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 3 | \$923,373.05 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|
| SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION | 1 | \$363,824.17 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$298,659.36 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SENTE MORTGAGE, INC. | 7 | \$1,888,483.01 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 6 | \$1,423,211.41 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SHAPELL MORTGAGE INC | 2 | \$718,977.23 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SHARE PLUS FEDERAL BANK | 1 | \$250,061.39 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$197,308.89 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTAGE COMPANY | 1 | \$446,648.37 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$1,248,395.44 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC (FN) A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$232,149.82 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP; NMLS:1788 | 1 | \$187,420.19 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 5 | \$1,354,833.86 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$238,640.03 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 9 | \$2,533,993.52 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$972,845.39 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$408,750.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$402,462.24 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | | | | | | | |
|--|---|----------------|-------|----------|----|----------|---|
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 3 | \$639,233.98 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 |) |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$237,641.53 | 0.01% | 0 \$0.00 | NA | 0 \$0.00 |) |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$447,215.07 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 |) |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788 | 1 | \$239,638.52 | 0.01% | 0 \$0.00 | NA | 0 \$0.00 |) |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATON | 1 | \$223,324.18 | 0.01% | 0 \$0.00 | NA | 0 \$0.00 |) |
| SIERRA PACIFIC MORTGAGE COMPANY INCA CALIFORNIA COROPORATION; NMLS: 1788 | 1 | \$311,508.98 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 |) |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 9 | \$2,603,013.41 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 |) |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION. | 1 | \$624,578.51 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 |) |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$662,941.34 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 |) |
| SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$404,204.80 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 |) |
| SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION | 1 | \$346,239.16 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 |) |
| SILVERTON MORTGAGE SPECIALISTS INC | 3 | \$708,972.89 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 |) |
| SIMMONS FIRST NATIONAL BANK | 1 | \$284,551.47 | 0.01% | 0 \$0.00 | NA | 0 \$0.00 |) |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$188,300.00 | 0.01% | 0 \$0.00 | NA | 0 \$0.00 |) |
| SIRVA MORTGAGE INC | 4 | \$1,293,020.39 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 |) |

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| SIRVA MORTGAGE, INC | 9 | \$2,565,915.31 | 0.13% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
|---------------------------------------|----|--|-----------|----------------|--------|---------|----------|
| SIRVA MORTGAGE, INC. | 5 | \$1,702,680.90 | 0.09% 0 | | | 0 \$0.0 | |
| SKYLINE FINANCIAL CORP | 6 | \$2,556,111.83 | 0.13% 0 | | | 0 \$0.0 | _ |
| SKYLINE FINANCIAL CORP A | _ | | | | | | |
| CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.03% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| SKYLINE FINANCIAL | - | \$205.554.10 | 0.0167.0 | Φ0.00 | 27.4 | 0,00 | |
| CORPORATION | 1 | \$295,554.18 | 0.01% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| SOUTH PACIFIC FINANCIAL | | | | | | | |
| CORP. DBA NORTH PACIFIC | 1 | \$267,750.00 | 0.01% 0 | ¢ስ ሰስ | NI A | 0 \$0.0 | ω |
| FINANCIAL CORP., A | 1 | \$207,730.00 | 0.01% | \$ 0.00 | NA | ناية ال | ۷ |
| CALIFORNIA CORPORATION | | | | | | | |
| SOUTH PACIFIC FINANCIAL | 1 | \$330,000.00 | 0.02% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| CORPORATION | 1 | ψ330,000.00 | 0.02 // 0 | ψ0.00 | 11/1 | υ ψυ.υ | <u> </u> |
| SOUTH PACIFIC FINANCIAL | | | | | | | |
| CORPORATION A | 1 | \$202,900.00 | 0.01% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| CALIFORNIA CORPORATION | | | | | | | _ |
| SOUTH PACIFIC FINANCIAL | | \$600.266.20 | 0.028 | Φ0.00 | 27.4 | 0.00 | |
| CORPORATION, A | 2 | \$600,366.30 | 0.03% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| CALIFORNIA CORPORATION | | | | | | | + |
| SOUTHCOAST COMMUNITY BANK | 1 | \$375,408.26 | 0.02% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| · · · · · · · · · · · · · · · · · · · | | | | | | | + |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$219,200.00 | 0.01% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| SOUTHEAST MORTGAGE OF | | | | | | | + |
| GEORGIA, INC. | 1 | \$251,540.00 | 0.01% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| SOUTHERN FIRST BANK A | | | | | | | + |
| NATIONAL ASSOCIATION | 1 | \$407,461.55 | 0.02% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| SOUTHERN TRUST | | | | | | | + |
| MORTGAGE, LLC | 1 | \$395,390.29 | 0.02% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| SOUTHERN TRUST | | ** ********************************** | | | | | |
| MORTGAGE, LLC. | 1 | \$286,900.79 | 0.01% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| SOUTHPOINT FINANCIAL | 1 | #220 020 CO | 0.0107.0 | ¢ο οο | D.T.A. | 0,00 | |
| SERVICES, INC. | 1 | \$220,938.68 | 0.01% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| SOUTHWEST BANK | 3 | \$840,787.21 | 0.04% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| SPIRITBANK, A | 1 | \$214,605.00 | 0.01% 0 | <u></u> ቀለ ለለ | NT A | 0 \$0.0 | ω |
| CORPORATION | 1 | \$214,003.00 | 0.01% | Φ 0.00 | NA | 0,50.0 | U |
| STANDARD PACIFIC | 3 | \$1,052,594.46 | 0.05% 0 | ያስ ሰሰ | NΙΛ | 0 \$0.0 | 0 |
| MORTGAGE, INC | 3 | \$1,032,394.40 | 0.03%0 | Φ 0.00 | NA | 0.50.0 | U |
| STANDARD PACIFIC | 11 | \$3,367,573.96 | 0.17% 0 | \$0.00 | NΔ | 0 \$0.0 | n |
| MORTGAGE, INC. | 11 | \$3,307,373.70 | 0.17700 | ψ0.00 | IVA | υ ψυ.υ | <u></u> |
| STARBOARD FINANCIAL | | | | | | | |
| MANAGEMENT LLC AN | 1 | \$350,000.00 | 0.02% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| ARIZONA LIMITED | | + = = =, = = = · | 2.32,0 | , | 1,11 | 7 3.0 | |
| LIABILITY COMPANY | | | | | | | + |
| STEARNS BANK NATIONAL | | Φ500 011 54 | 0.02% | ቀለ ለለ | B.T.A | 0000 | |
| ASSOCIATION, A NATIONAL | 2 | \$500,211.54 | 0.03% 0 | \$0.00 | NA | 0 \$0.0 | U |
| BANKING ASSOCIATION | 1 | \$25 6,000,00 | 0.010/ 0 | ቀለ ለለ | NT A | 0,000 | |
| STEARNS BANK. N.A. | l | \$256,000.00 | 0.01% 0 | Φ U.UU | NΑ | 0 \$0.0 | U |

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| STERLING NATIONAL BANK | 2 | \$906,445.18 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|-------------------------------------|-----|------------------------|------------------|-----------------|
| STIFEL BANK & TRUST, A | 1 | \$178,924.09 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| STATE CHARTERED BANK | 1 | Ψ170,724.07 | 0.01 /6 0 \$0.00 | 11Α Ο ΦΟ.ΟΟ |
| STONE MORTGAGE | 1 | \$249,000.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | 1 | Ψ2 17,000.00 | 0.0176 0 40.00 | 1110 00.00 |
| STONEHAMBANK - A | | | | |
| CO-OPERATIVE BANK, A | 1 | \$180,727.39 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MASSACHUSETTS | | | | |
| CORPORATION SUBURBAN MORTGAGE | | | | |
| COMPANY OF NEW MEXICO | | | | |
| DBA INTERCAP LENDING A | 2 | \$733,657.73 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CORPORAITON | | | | |
| SUBURBAN MORTGAGE | | | | |
| COMPANY OF NEW MEXICO | | #212 (02 04 | 0.02% 0.00 | NT 4 10 100 000 |
| DBA INTERCAP LENDING, A | 1 | \$312,682.04 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| SUBURBAN MORTGAGE, | 3 | ¢015 729 17 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| INC. | 3 | \$915,738.17 | 0.03% 0 \$0.00 | NA 0 50.00 |
| SUBURBANK MORTGAGE | | | | |
| COMPANY OF NEW MEXICO | 1 | \$206,388.68 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| DBA INTERCAP LENDING, A | 1 | Ψ200,500.00 | 0.0176 0 40.00 | 1110 40.00 |
| CORPORATION | | | | |
| SUMMIT BANK, A | 2 | \$377,322.87 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | 1 | | 0.010/ 0.00 | ΝΙΑ 0 Φ0 00 |
| SUMMIT COMMUNITY BANK | 1 | \$266,310.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING INC A CORPORATION | 4 | \$1,136,303.77 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC A | | | | |
| CORPORATION | 1 | \$216,486.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC. | 4 | \$1,070,940.83 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC. A | | | | |
| CORPORATION | 3 | \$749,750.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC., A | | | | |
| CORP | 1 | \$292,000.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC., A | | *** *** *** *** | 0.01 % 0.00 | 77.4 0 00 00 |
| CORPORATIOIN | 1 | \$276,982.20 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC., A | 1.4 | Φ4.00 C 021.02 | 0.21% 0.00 | NIA 0 00 00 |
| CORPORATION | 14 | \$4,096,021.83 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE | 0 | \$2.540.461.20 | 0.120/ 0.00 00 | NIA O CO OO |
| BANKERS, INC. | 9 | \$2,540,461.38 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE | 8 | \$2 227 002 14 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | δ | \$2,327,902.14 | 0.12% 0 \$0.00 | 1NA U \$U.UU |
| SUMMIT MORTGAGE | | | | |
| CORPORATION A | 2 | \$475,337.58 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| SUMMIT MORTGAGE | 8 | \$2,189,010.14 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION, A | | | | |
| 1 1 | | I | | 11 1 |

| CORPORATION | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$691,156.80 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$445,340.71 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 4 | \$1,024,919.70 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO. | 1 | \$256,000.00 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$533,150.53 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES | 2 | \$629,141.79 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$592,601.84 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORP | 1 | \$280,000.00 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$876,385.75 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 4 | \$1,137,834.99 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 12 | \$3,222,257.24 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$311,519.62 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 1 | \$347,464.19 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$339,476.51 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$1,074,881.45 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 1 | \$324,125.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$599,527.37 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS HOME LENDING LP | 1 | \$324,946.80 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$413,733.45 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| THA BANK OF COMMERCE, A CORPORATION | 1 | \$238,231.71 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$198,463.64 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$205,675.80 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |

| THE BANK OF COMMERCE, A CORPORATION | 1 | \$229,903.21 | 0.01% 0 \$0.0 | 00 NA 0 \$0.00 |
|--|----|----------------|---------------|----------------|
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$183,728.93 | 0.01% 0 \$0.0 | 00 NA 0 \$0.00 |
| THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$204,000.00 | 0.01% 0 \$0.0 | 00 NA 0 \$0.00 |
| THE BUSINESS BANK | 4 | \$1,180,315.38 | 0.06% 0 \$0.0 | 00 NA 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$268,306.25 | 0.01% 0 \$0.0 | 00 NA 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$562,270.44 | 0.03% 0 \$0.0 | 00 NA 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 3 | \$789,130.92 | 0.04% 0 \$0.0 | 00 NA 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESTOA BANKING CORPORATION | 1 | \$284,551.47 | 0.01% 0 \$0.0 | 00 NA 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 14 | \$3,445,639.18 | 0.17% 0 \$0.0 | 00 NA 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$365,750.00 | 0.02% 0 \$0.0 | 00 NA 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$319,496.39 | 0.02% 0 \$0.0 | 00 NA 0 \$0.00 |
| THE F + M BANK AND TRUST COMPANY | 1 | \$178,600.00 | 0.01% 0 \$0.0 | 00 NA 0 \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$685,829.20 | 0.03% 0 \$0.0 | 00 NA 0 \$0.00 |
| THE HOME LENDING GROUP LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$240,456.12 | 0.01% 0 \$0.0 | 00 NA 0 \$0.00 |
| THE LENDING COMPANY INC | 3 | \$917,426.95 | 0.05% 0 \$0.0 | 00 NA 0 \$0.00 |
| THE LENDING COMPANY, INC | 7 | \$2,306,559.81 | 0.12% 0 \$0.0 | 00 NA 0 \$0.00 |
| THE LENDING COMPANY, INC. | 1 | \$187,465.37 | 0.01% 0 \$0.0 | 00 NA 0 \$0.00 |
| | 5 | \$1,180,133.00 | 0.06% 0 \$0.0 | 00 NA 0 \$0.00 |

| THE LENDING PARTNERS | | | | | |
|--|---|----------------|----------------|----|----------|
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$860,476.00 | 0.04% 0 \$0.00 | NA | 0 \$0.00 |
| THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE | 1 | \$217,600.00 | 0.01% 0 \$0.00 | NA | 0 \$0.00 |
| THE LENDING PARTNERS, LLC | 3 | \$895,786.23 | 0.04% 0 \$0.00 | NA | 0 \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$365,482.43 | 0.02% 0 \$0.00 | NA | 0 \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 5 | \$1,292,268.41 | 0.06% 0 \$0.00 | NA | 0 \$0.00 |
| THE LENDING PARTNERS, LLC DBA READY LENDING | 1 | \$416,357.96 | 0.02% 0 \$0.00 | NA | 0 \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$276,750.00 | 0.01% 0 \$0.00 | NA | 0 \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$339,600.00 | 0.02% 0 \$0.00 | NA | 0 \$0.00 |
| THE MORTGAGE FIRM INC. , A CORPORATION | 1 | \$219,661.27 | 0.01% 0 \$0.00 | | 0 \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$447,724.65 | 0.02% 0 \$0.00 | NA | 0 \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$482,835.59 | 0.02% 0 \$0.00 | NA | 0 \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 3 | \$796,444.25 | 0.04% 0 \$0.00 | NA | 0 \$0.00 |
| THE NATIONAL BANK CORPORATION | 1 | \$177,526.26 | 0.01% 0 \$0.00 | NA | 0 \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 3 | \$831,737.76 | 0.04% 0 \$0.00 | NA | 0 \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 2 | \$548,747.87 | 0.03% 0 \$0.00 | NA | 0 \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$224,653.57 | 0.01% 0 \$0.00 | NA | 0 \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$577,879.48 | 0.03% 0 \$0.00 | NA | 0 \$0.00 |
| THOMAS MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$248,624.96 | 0.01% 0 \$0.00 | NA | 0 \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$196,000.00 | 0.01% 0 \$0.00 | NA | 0 \$0.00 |
| | | | | | |

| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | | | | | | | | |] |
|--|---|--------------|-------|---|--------|----|---|--------|---|
| TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$227,272.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$312,507.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$255,516.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$201,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC. | 1 | \$265,451.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES LLC | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$849,710.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC DBA TOTAL GROUP | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 2 | \$545,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 2 | \$752,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE BANK | 1 | \$215,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 1 | \$398,793.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY , A MICHIGAN CORPORATION | 1 | \$176,433.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$304,540.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 3 | \$641,907.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$211,537.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$338,777.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION | 1 | \$257,112.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| TRADITIONS BANK | 1 | \$237,641.53 | 0.01% 0 \$0.00 | NA (| \$0.00 |
|---|----|----------------------|----------------|------|--------|
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$196,696.68 | 0.01% 0 \$0.00 | NA | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 17 | \$4,604,907.92 | 0.23% 0 \$0.00 | NA (| \$0.00 |
| TRIDENT MORTGAGE | | | | | |
| COMPANY LP | 21 | \$6,070,375.42 | 0.3% 0 \$0.00 | NA (| \$0.00 |
| TRIDENT MORTGAGE | | 01.004.110.15 | 0.0500.00 | N. 4 | φο οο |
| COMPANY, LP | 4 | \$1,094,119.17 | 0.05% 0 \$0.00 | NA (| \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$219,661.27 | 0.01% 0 \$0.00 | NA (| \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP. | 2 | \$617,618.18 | 0.03% 0 \$0.00 | NA | \$0.00 |
| TRIDENT MORTGAGE COMPNAY LP | 1 | \$230,000.00 | 0.01% 0 \$0.00 | NA (| \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$181,092.00 | 0.01% 0 \$0.00 | NA | \$0.00 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 3 | \$634,228.25 | 0.03% 0 \$0.00 | NA (| \$0.00 |
| UNION MORTGAGE GROUP, INC | 5 | \$1,102,963.76 | 0.06% 0 \$0.00 | NA | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 9 | \$2,444,354.27 | 0.12% 0 \$0.00 | NA (| \$0.00 |
| UNION NATIONAL MORTGAGE CO | 2 | \$465,732.37 | 0.02% 0 \$0.00 | NA | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 5 | \$1,429,869.16 | 0.07% 0 \$0.00 | NA | \$0.00 |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$550,719.28 | 0.03% 0 \$0.00 | NA | \$0.00 |
| UNION NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$205,689.73 | 0.01% 0 \$0.00 | NA (| \$0.00 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$209,111.57 | 0.01% 0 \$0.00 | NA(| \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$450,821.87 | 0.02% 0 \$0.00 | NA (| \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$205,283.44 | 0.01% 0 \$0.00 | NA | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$416,329.27 | 0.02% 0 \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$706,179.58 | 0.04% 0 \$0.00 | | \$0.00 |
| | 2 | \$491,425.59 | 0.02% 0 \$0.00 | NA | \$0.00 |

| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,788,315.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALFORNIA CORPORATION | 1 | \$381,414.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$454,666.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORAITON | 1 | \$337,068.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 13 | \$3,857,383.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION. | 1 | \$266,780.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION | 1 | \$261,300.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$692,353.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 20 | \$5,282,001.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 2 | \$556,783.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 2 | \$516,988.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED LIABILITY COMPANY | 1 | \$192,498.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED LIABILITY COMPANY | 1 | \$500,077.15 | 0.03% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
|---|----|----------------|-------|----------|----|------|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$310,965.47 | 0.02% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$205,927.39 | 0.01% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$271,581.20 | 0.01% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 5 | \$1,279,705.76 | 0.06% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,017.00 | 0.01% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 2 | \$477,918.93 | 0.02% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$416,371.94 | 0.02% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$289,972.18 | 0.01% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.01% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION. | 1 | \$175,241.45 | 0.01% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| USA FUNDING DIRECT A CORPORATION | 1 | \$198,000.00 | 0.01% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$413,623.03 | 0.02% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$175,734.92 | 0.01% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| V.I.P. MORTGAGE INC | 1 | \$175,740.71 | 0.01% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| V.I.P. MORTGAGE, INC | 2 | \$488,370.60 | 0.02% | | 1 | | \$0.00 |
| V.I.P. MORTGAGE, INC. | 16 | \$4,690,329.87 | 0.23% | | | - | \$0.00 |
| VALLEY BANK | 1 | \$275,565.64 | 0.01% | | | - | \$0.00 |
| VALLEY BANK, AN ILLINOIS | 1 | \$303,000.00 | 0.02% | | 1 | - | \$0.00 |
| | | | | | | | |

| CORPORATION | | | | |
|---|----|----------------|----------------|-------------|
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$175,734.92 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$470,490.30 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION. | 1 | \$265,006.58 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$679,005.66 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,688,670.26 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$274,576.59 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| VERITAS FUNDING LLC | 6 | \$1,609,576.50 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$917,231.15 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| VICTORIAN FINANCE, LLC | 10 | \$2,742,108.45 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| VIP MORTGAGE INC | 2 | \$601,079.33 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| VIRGINIA COMMERCE BANK | 2 | \$643,984.91 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| VIRGINIA FIRST MORTGAGE | 1 | \$188,387.06 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 2 | \$604,465.32 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| VIRIGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$251,620.45 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| VISION ONE MORTGAGE, INC | 1 | \$240,000.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| VISIONBANK | 1 | \$180,000.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| VISIONBANK A CORPORATION | 2 | \$552,352.88 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, | 2 | \$456,650.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION | 1 | \$189,713.83 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$243,640.53 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE | 2 | \$580,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| GROUP, A CALIFORNIA CORPORATION | | | | | |
|---|---|----------------|---------------|-------|----------|
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$314,400.00 | 0.02% 0 \$0.0 | 00 NA | 0 \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$285,728.45 | 0.01% 0 \$0.0 | 00 NA | 0 \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$655,687.92 | 0.03% 0 \$0.0 | 00 NA | 0\$0.00 |
| W R STARKEY MORTGAGE, L.L.P | 1 | \$363,602.24 | 0.02% 0 \$0.0 | 00 NA | 0 \$0.00 |
| WALL FINANCIAL INC | 2 | \$821,719.01 | 0.04% 0 \$0.0 | 00 NA | 0 \$0.00 |
| WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$189,700.98 | 0.01% 0 \$0.0 | | 0 \$0.00 |
| WALLICK + VOLK, INC | 1 | \$177,154.81 | 0.01% 0 \$0.0 | 00 NA | 0 \$0.00 |
| WALLICK + VOLK, INC. | 5 | \$1,376,015.68 | 0.07% 0 \$0.0 | | 0 \$0.00 |
| WALLICK AND VOLK INC | 1 | \$191,606.34 | 0.01% 0 \$0.0 | | 0 \$0.00 |
| WALLICK AND VOLK, INC. | 7 | \$1,782,240.67 | 0.09% 0 \$0.0 | | 0 \$0.00 |
| WATERMARK CAPITAL INC | 1 | \$416,385.67 | 0.02% 0 \$0.0 | | 0 \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$374,447.55 | 0.02% 0 \$0.0 | 00 NA | 0 \$0.00 |
| WATERSTONE MORTGAGE CORP. | 2 | \$622,343.73 | 0.03% 0 \$0.0 | 00 NA | 0 \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$233,340.18 | 0.01% 0 \$0.0 | NA NA | 0 \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$179,728.89 | 0.01% 0 \$0.0 | 00 NA | 0 \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,216,643.49 | 0.06% 0 \$0.0 | 00 NA | 0 \$0.00 |
| WCS LENDING LLC | 2 | \$675,957.65 | 0.03% 0 \$0.0 | 00 NA | 0 \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,020,936.44 | 0.05% 0 \$0.0 | 00 NA | 0 \$0.00 |
| WEI MORTGAGE CORPORATION | 1 | \$271,501.78 | 0.01% 0 \$0.0 | 00 NA | 0 \$0.00 |
| WEICHERT FINANCIAL SERVICES | 8 | \$2,735,035.76 | 0.14% 0 \$0.0 | NA NA | 0 \$0.00 |
| | 1 | \$193,894.36 | 0.01% 0 \$0.0 | 00 NA | 0 \$0.00 |

| WEICHERT FINANCIAL SERVICES INC | | | | | |
|--|-------|------------------|--------------|---------|----------|
| WELLS FARGO BANK, N.A. | 2,327 | \$703,474,753.87 | 35.24% 0 \$0 |).00 NA | 0 \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$247,000.00 | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER,INC | 1 | \$299,250.00 | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$231,990.12 | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| WESTBURY BANK | 1 | \$417,000.00 | 0.02% 0 \$0 | 0.00 NA | 0 \$0.00 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$240,171.42 | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$220,813.21 | 0.01% 0 \$0 | | 0 \$0.00 |
| WESTSTAR MORTGAGE, INC | 2 | \$568,268.42 | 0.03% 0 \$0 | | 0 \$0.00 |
| WESTSTAR MORTGAGE, INC. | 7 | \$1,826,125.46 | 0.09% 0 \$0 | | 0 \$0.00 |
| WHIDBEY ISLAND BANK | 1 | \$306,727.01 | 0.02% 0 \$0 | 0.00 NA | 0 \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$348,000.00 | 0.02% 0 \$0 | 0.00 NA | 0 \$0.00 |
| WILLAMETTE VALLEY BANK | 1 | \$213,750.00 | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$286,667.59 | 0.01% 0 \$0 |).00 NA | 0 \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.01% 0 \$0 |).00 NA | 0 \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, S DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,813.23 | 0.01% 0 \$0 |).00 NA | 0 \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$306,516.85 | 0.02% 0 \$0 | 0.00 NA | 0 \$0.00 |
| WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$191,516.11 | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$225,260.21 | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$1,863,622.90 | 0.09% 0 \$0 |).00 NA | 0 \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$200,250.00 | 0.01% 0 \$0 |).00 NA | 0 \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A | 4 | \$1,228,010.99 | 0.06% 0 \$0 |).00 NA | 0 \$0.00 |

| NATIONAL BANK | | | | | | | |
|--|---|----------------|-------|----------|----|------|--------|
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$1,021,457.94 | 0.05% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$182,605.58 | 0.01% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BAARRINGTON BANK AND TRUST CO, NA., A NATIONAL BANK | 1 | \$186,919.05 | 0.01% | 0 \$0.00 | NA | 0 5 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK | 1 | \$396,614.84 | 0.02% | 0 \$0.00 | NA | 0 5 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK | 3 | \$866,357.95 | 0.04% | 0 \$0.00 | NA | 0 5 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSK CO NA A NATIONAL BANK | 1 | \$241,408.18 | 0.01% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 9 | \$2,222,346.21 | 0.11% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$617,216.69 | 0.03% | 0 \$0.00 | NA | 0 5 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 3 | \$930,209.97 | 0.05% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA | 3 | \$785,000.00 | 0.04% | 0 \$0.00 | NA | 0 5 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 2 | \$657,173.62 | 0.03% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$224,810.89 | 0.01% | | | Ш | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$259,616.96 | 0.01% | 0 \$0.00 | NA | 0 \$ | \$0.00 |

| BANK AND TRUST CO., N.A., A NATIOAL BANK | | | | | | | |
|--|----|----------------|-------|----------|----|---|--------|
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 26 | \$7,493,751.30 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1 | \$283,063.49 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA | 2 | \$462,152.76 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK | 3 | \$928,723.42 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK | 1 | \$290,282.09 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION | 7 | \$1,648,457.39 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| WOLFE FINANCIAL, INC | 1 | \$276,613.45 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| WR STARKEY MORTGAGE LLP | 1 | \$221,957.73 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| WR STARKEY MORTGAGE, L.L.P | 1 | \$384,809.57 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| WR STARKEY MORTGAGE, L.L.P. | 5 | \$1,367,389.69 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 12 | \$3,057,314.47 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$387,389.37 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| WYNDHAM CAPITAL | 2 | \$827,211.09 | 0.04% | 0\$0.00 | NA | 0 | \$0.00 |
| MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$235,069.51 | 0.01% | | | | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$409,340.53 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 11 | \$3,605,990.63 | 0.18% | | | | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC., A | 1 | \$535,156.45 | 0.03% | \$0.00 | NA | 0 | \$0.00 |

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| | CORPORATION. | | | | | |
|-----------|--|-------|--------------------|-------|----------|-------------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$458,185.34 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 97 | \$29,289,794.04 | 2.06% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6,690 | \$1,996,025,392.17 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138WQAZ5 | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 2 | \$413,362.56 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 3 | \$882,579.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| | IST CAPITAL MORTGAGE LLC | 2 | \$506,738.71 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$203,942.37 | 0.01% | 0 \$0.00 | NA 0 \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$231,523.77 | 0.01% | 0 \$0.00 | NA 0 \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$232,714.13 | 0.01% | 0 \$0.00 | NA 0 \$0.00 |
| | 4TRUST MORTGAGE, INC | 2 | \$407,200.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| | A & N MORTGAGE SERVICES INC | 2 | \$506,219.39 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP | 2 | \$613,500.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$752,343.73 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| | A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$294,426.22 | 0.01% | 0 \$0.00 | NA 0 \$0.00 |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$226,000.00 | 0.01% | 0 \$0.00 | NA 0 \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$184,715.16 | 0.01% | 0 \$0.00 | NA 0 \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$598,556.19 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$341,100.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 31 | \$8,586,598.08 | 0.43% | 0 \$0.00 | NA 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION. | 3 | \$1,127,018.43 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |

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| ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 3 | \$783,527.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| ACCUNET MORTGAGE LLC | 2 | \$374,834.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ACCUNET MORTGAGE LLC, | | | | | | | | | |
| A WICONSIN LIMITED LIABILITY COMPANY | 4 | \$1,207,847.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ACOPIA, LLC | 4 | \$1,300,648.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ACOPIA, LLC, A CORPORATION | 14 | \$3,572,654.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 3 | \$654,670.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ADUDDELL GROUP MORTGAGE, LLC | 1 | \$416,357.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ADVISORS MORTGAGE GROUP, LLC | 5 | \$1,846,768.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AFFILIATED BANK | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AFG MORTGAGE | 1 | \$505,487.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$624,598.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$543,216.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$867,674.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$260,865.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,582.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 3 | \$876,885.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$975,157.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$1,383,187.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,922.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALL WESTERN MORTGAGE, INC | 2 | \$567,631.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALL WESTERN MORTGAGE, INC. | 2 | \$512,835.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$179,722.86 | 0.01% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
|--|---|--------------|-------|------|--------|----|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$273,977.52 | 0.01% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$416,343.73 | 0.02% | 0 \$ | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$644,748.75 | 0.03% | 0 \$ | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$277,930.76 | 0.01% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 2 | \$674,611.02 | 0.03% | 0 \$ | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 3 | \$830,474.51 | 0.04% | 0\$ | \$0.00 | NA | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$416,385.67 | 0.02% | 0 \$ | \$0.00 | NA | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. | 1 | \$200,690.52 | 0.01% | 0 \$ | 60.00 | NA | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.01% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$379,427.66 | 0.02% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,644.35 | 0.01% | 0\$ | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,650.00 | 0.01% | 0 \$ | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.01% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF OKLAHOMA | 1 | \$215,123.69 | 0.01% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$571,090.93 | 0.03% | 0 \$ | 00.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, NA | 1 | \$175,920.00 | 0.01% | 0 \$ | 00.00 | NA | 0 | \$0.00 |
| AMERICAN CHARTERED BANK | 1 | \$314,515.00 | | T | | | | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$329,310.44 | 0.02% | 0 \$ | 50.00 | NA | 0 | \$0.00 |
| · · · · · · · · · · · · · · · · · · · | | | | | | | | |

| AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$335,471.21 | 0.02% | \$0.00 | NA | 0 | \$0.00 | |
|---|----|----------------|---------|--------|----|----|--------|--|
| AMERICAN FEDERAL MORTGAGE CORPORATION | 7 | \$1,929,774.22 | 0.1% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$329,231.05 | 0.02% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$475,553.04 | 0.02% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$237,482.88 | 0.01% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCIAL FUNDING CORP | 1 | \$189,713.83 | 0.01% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.01% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$989,060.72 | 0.05% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$439,351.79 | 0.02% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$407,371.81 | 0.02% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 10 | \$4,144,339.73 | 0.21% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION | 2 | \$592,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$234,646.06 | 0.01% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$481,634.06 | 0.02% (| \$0.00 | NA | 08 | \$0.00 | |
| AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,403.54 | 0.02% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE INC | 1 | \$266,570.54 | 0.01% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN INTERNET | 1 | \$305,195.68 | 0.02% | \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | | |

| MORTGAGE, INC. | | | 11 1 | |
|--|---|--------------|----------------|-------------|
| AMERICAN KEN INC | 2 | \$939,383.07 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MIDWEST BANK, A STATE BANK | 2 | \$666,398.69 | | NA 0 \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$236,799.10 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A MINNESOTA CORPORATION | 1 | \$402,781.12 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$221,450.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$241,400.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$187,946.18 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$854,309.67 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$211,000.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$219,661.27 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMAPNY | 1 | \$275,085.06 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 4 | \$947,891.98 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$743,603.33 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATI ,A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$288,065.47 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 3 | \$744,977.80 | 0.04% 0 \$0.00 | NA 0 \$0.00 |

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

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| AMERIFIRST FINANCIAL, 1 \$278,380.08 0.01% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC 2 \$496,445.26 0.02% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 2 \$526,568.89 0.03% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 2 \$526,568.89 0.03% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 2 \$526,568.89 0.03% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 3 \$216,896.71 0.01% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE 1 \$274,567.20 0.01% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE 1 \$205,607.34 0.01% 0 \$0.00 NA 0 \$0.00 CORPORATION A GEORGIA 1 \$205,607.34 0.01% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION AGEORGIA 4 \$1,052,884.47 0.05% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION AGEORGIA 4 \$944,013.83 0.05% 0 \$0.00 NA 0 \$0.00 ANCHOR FUNDING INC., A CALIFORNIA CORPORATION A \$1,025,381.45 0.05% 0 \$0.00 NA 0 \$0.00 ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION APEX HOME LOANS INC 4 \$1,554,714.69 0.08% 0 \$0.00 NA 0 \$0.00 APEX HOME LOANS, INC 3 \$749,119.99 0.04% 0 \$0.00 NA 0 \$0.00 ARCSTONE FINANCIAL INC A CALIFORNIA CIAL | | | | | | | | | |
|--|--|---------|--------------------------|-----------|---------|--------|----------------|----------------|--------------|
| AMERIPRO FUNDING, INC 2 \$496,445.26 0.02% 0 \$0.00 NA 0 \$0. | | AL, | \$278,380.08 | 0.01% 0 | \$0.00 | NA | 05 | \$0.00 | |
| AMERIS BANK 2 \$526,568.89 0.03% 0\$0.00 NA 0\$0. | | INC 2 | \$496 445 26 | 0.02%0 | \$0.00 | NΔ | 0 9 | 90.00 | |
| AMERIS BANK, A | | | · | | | | | | |
| CORPORATION | | | | | | | П | | |
| CORPORATION | • | | \$216,896.71 | 0.01% 0 | \$0.00 | NA | 0 5 | \$0.00 | |
| AMERISA VE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION A GEORGIA S1,052,884.47 0.05% 0 \$0.00 NA 0 \$0.00 N | AMERISAVE MORTGA | GE 1 | \$274.567.20 | 0.01%-0 | \$0.00 | NΙΛ | Λ ⁽ | 90.00 | |
| CORPORATION , A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION APEX HOME LOANS INC SEQUENCE SE | CORPORATION | 1 | \$274,307.20 | 0.01%0 | \$0.00 | INA | U | \$U.UU | |
| CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA COPPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION CALIFORNIA CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION CORPORATION COR | | | | | | | | | l |
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| CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION APEX HOME LOANS INC APEX HOME LOANS INC APEX HOME LOANS, INC. APEX HOME LOANS, INC. APEX HOME LOANS, INC. ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION ARK MORTGAGE, INC., A NEW JERSEY CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM, A 2 \$625,234.46 0.03% 0 \$0.00 NA 0 \$ | - | GE. | | | | | H | | |
| CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA 4 \$944,013.83 0.05% 0 \$0.00 NA 0 \$0. | | | ¢1 052 994 47 | 0.05% | ቀስ ሰስ | NI A | Λ, | ቀለ ለሳ | 1 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA ANCHOR FUNDING INC., A CALIFORNIA CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION APEX HOME LOANS INC. APEX HOME LOANS INC. APEX HOME LOANS, INC. ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION ARK MORTGAGE, INC., A NEW JERSEY CORPORATION ARK MORTGAGE, INC., A NEW JERSEY CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC BA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A 2 \$625,234.46 0.03% 0 \$0.00 NA 0 \$0. | | RGIA 4 | \$1,032,884.47 | 0.03% | \$0.00 | INA | US | ֆՄ.ՄՄ | 1 |
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| CORPORATION | | | \$944.013.83 | 0.05% 0 | \$0.00 | NA | 0.5 | \$0.00 | l |
| CALIFORNIA CORPORATION 3 \$1,025,381.45 0.05% \$0,000 NA 0.80. | | | ψ>,στεισε | 0.00 70 0 | Ψ σ.σ σ | 1 11 2 | | +0.00 | l |
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| CALIFORNIA CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION APEX HOME LOANS INC APEX HOME LOANS INC. APEX HOME LOANS INC. APEX HOME LOANS, INC. APEX HOME LOANS, INC. ACALIFORNIA CORPORATION ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION ARK MORTGAGE, INC., A NEW JERSEY CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES | CALIFORNIA CORPOR | ATION 3 | \$1,025,381.45 | 0.05% | \$0.00 | NA | US | \$0.00 | |
| CALIFORNIA CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ANCHOR FUNDING, INC.A ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION 1 \$300,000.00 0.02% 0 \$0.00 NA 0 \$0. | ANCHOR FUNDING, IN | IC. A | \$255,400,00 | 0.01%.0 | \$0.00 | NΛ | <u> </u> | የሀ በስ | |
| CALIFORNIA CORPORATION ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION APEX HOME LOANS INC APEX HOME LOANS INC. APEX HOME LOANS INC. APEX HOME LOANS INC. APEX HOME LOANS, INC. APEX HOME LOANS INC. BASION ON A 0 \$0.00 NA | CALIFORNIA CORPOR | ATION 1 | φ233,400.00 | 0.01 // 0 | φυ.υυ | IVA | | 30.00 | <u> </u> |
| ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION 1 \$300,000.00 0.02% 0 \$0.00 NA 0 \$0. | · · | | \$1 210 834 84 | 0.06%0 | \$0.00 | NA | 0.5 | \$0.00 | 1 |
| CALIFORNIA CORPORATION 1 | - | ATION | Ψ1,210,05 | 0.0070 | φσ.σσ | | Ĭ | 70.00 | |
| APEX HOME LOANS INC 4 \$1,554,714.69 0.08% 0\$0.00 NA 0\$0. APEX HOME LOANS INC. 2 \$820,752.55 0.04% 0\$0.00 NA 0\$0. APEX HOME LOANS, INC. 3 \$749,119.99 0.04% 0\$0.00 NA 0\$0. ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION ARK MORTGAGE, INC., A NEW JERSEY CORPORATION 1 \$331,510.89 0.02% 0\$0.00 NA 0\$0. ARK-LA-TEX FINANCIAL SERVICES, LLC 1 \$272,000.00 0.01% 0\$0.00 NA 0\$0. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDING.COM 1 \$314,792.85 0.02% 0\$0.00 NA 0\$0. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A 2 \$625,234.46 0.03% 0\$0.00 NA 0\$0. | I The state of the | | \$300,000.00 | 0.02% 0 | \$0.00 | NA | 0.5 | \$0.00 | l |
| APEX HOME LOANS INC. 2 \$820,752.55 0.04% 0\$0.00 NA 0\$0. APEX HOME LOANS, INC. 3 \$749,119.99 0.04% 0\$0.00 NA 0\$0. ARCSTONE FINANCIAL INC A CALIFORNIA 1 \$281,185.14 0.01% 0\$0.00 NA 0\$0. CORPORATION 1 \$331,510.89 0.02% 0\$0.00 NA 0\$0. ARK MORTGAGE, INC., A NEW JERSEY CORPORATION 1 \$272,000.00 0.01% 0\$0.00 NA 0\$0. ARK-LA-TEX FINANCIAL 5ERVICES, LLC 1 \$272,000.00 0.01% 0\$0.00 NA 0\$0. ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA 2 \$715,478.91 0.04% 0\$0.00 NA 0\$0. BENCHMARK MORTGAGE 4 \$314,792.85 0.02% 0\$0.00 NA 0\$0. ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM 1 \$314,792.85 0.02% 0\$0.00 NA 0\$0. | - | | ¢1 554 714 60 | 0.0907.0 | ቀለ ለለ | NT A | Λ, | ቀለ ለሳ | |
| APEX HOME LOANS, INC. 3 \$749,119.99 0.04% 0 \$0.00 NA 0 \$0. ARCSTONE FINANCIAL INC A CALIFORNIA 1 \$281,185.14 0.01% 0 \$0.00 NA 0 \$0. CORPORATION 2 \$331,510.89 0.02% 0 \$0.00 NA 0 \$0. ARK MORTGAGE, INC., A NEW JERSEY CORPORATION 1 \$331,510.89 0.02% 0 \$0.00 NA 0 \$0. ARK-LA-TEX FINANCIAL 5ERVICES, LLC 1 \$272,000.00 0.01% 0 \$0.00 NA 0 \$0. ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA 5ENCHMARK MORTGAGE 2 \$715,478.91 0.04% 0 \$0.00 NA 0 \$0. ASPIRE FINANCIAL INC DBA 1 \$314,792.85 0.02% 0 \$0.00 NA 0 \$0. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A 2 \$625,234.46 0.03% 0 \$0.00 NA 0 \$0. | | | | | | | - | | |
| ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION ARK MORTGAGE, INC., A NEW JERSEY CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A 2 \$625,234.46 0.01% 0 \$0.00 NA 0 \$0. | | | · | | | | - | | |
| A CALIFORNIA CORPORATION 1 \$281,185.14 0.01% 0 \$0.00 NA 0 \$0. CORPORATION 2 | · | | \$749,119.99 | 0.04% | \$0.00 | INA | U | <u> </u> | |
| CORPORATION ARK MORTGAGE, INC., A NEW JERSEY CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A 2 \$625,234.46 0.03% 0 \$0.00 NA 0 \$0. | | | \$281 185 14 | 0.01%0 | \$0.00 | NA | 05 | \$0.00 | l |
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| NEW JERSEY CORPORATION 1 | | ., A | Ф221 510 00 | 0.020 | Φ0.00 | NIA | Ω, | ΦΩ ΩΩ | |
| SERVICES, LLC 1 \$272,000.00 0.01% 0 \$0.00 NA 0 \$0. ARK-LA-TEX FINANCIAL 2 \$715,478.91 0.04% 0 \$0.00 NA 0 \$0. BENCHMARK MORTGAGE 3 \$715,478.91 0.04% 0 \$0.00 NA 0 \$0. ASPIRE FINANCIAL INC DBA TEXASLENDING.COM 1 \$314,792.85 0.02% 0 \$0.00 NA 0 \$0. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A 2 \$625,234.46 0.03% 0 \$0.00 NA 0 \$0. | | | \$331,510.89 | 0.02% 0 | \$0.00 | NA | 03 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A 2 \$625,234.46 0.03% 0 \$0.00 NA 0 \$0. | ARK-LA-TEX FINANCI | AL 1 | \$272,000,00 | 0.01% | ¢0,00 | NI A | Λ, | ቀለ ለለ | |
| SERVICES, LLC DBA 2 \$715,478.91 0.04% 0 \$0.00 NA 0 \$0. BENCHMARK MORTGAGE 1 \$314,792.85 0.02% 0 \$0.00 NA 0 \$0. ASPIRE FINANCIAL INC DBA TEXASLENDING.COM 1 \$314,792.85 0.02% 0 \$0.00 NA 0 \$0. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A 2 \$625,234.46 0.03% 0 \$0.00 NA 0 \$0. | SERVICES, LLC | 1 | \$272,000.00 | 0.01%0 | \$0.00 | INA | U | \$U.UU | |
| BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A 2 \$625,234.46 0.03% 0 \$0.00 NA 0 \$0. | | AL | | | | | | | l |
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| | | | \$625 221 16 | 0.03% | \$0.00 | NI A | ٥١ | \$0 0 0 | l |
| | | | ψUΔJ,Δ34.40 | 0.03% | φυ.υυ | INA | U | ₽ 0. 00 | |
| ASPIRE FINANCIAL, INC., | | VC | | | | | H | | |
| DBA TEXASLENDING.COM, A 1 \$207,679.74 0.01% 0 \$0.00 NA 0 \$0. | • | - | \$207,679.74 | 0.01% 0 | \$0.00 | NA | 0.5 | \$0.00 | |
| CORPORATION | | | | | | | \coprod | | |
| ASSOCIATED MORTGAGE 1 \$417,000.00 0.02% 0 \$0.00 NA 0 \$0. | ASSOCIATED MORTGA | AGE 1 | \$417,000,00 | 0.02% | \$0.00 | NI A | ٥ | 00.02 | |
| BANKERS INC 1 \$417,000.00 0.02% 0 \$0.00 NA 0 \$0. | BANKERS INC | | φ 4 17,000.00 | 0.02% | φυ.υυ | INA | V) | ⊅∪.∪∪ | |

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|---|---|----------------|--------------|----------------|
| ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$409,781.87 | 0.02% 0 \$0. | 00 NA 0 \$0.00 |
| ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$191,717.14 | 0.01% 0 \$0. | 00 NA 0 \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 4 | \$895,472.21 | 0.04% 0 \$0. | 00 NA 0 \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$335,425.12 | 0.02% 0 \$0. | 00 NA 0 \$0.00 |
| ASSURED MORTGAGE, INC. | 1 | \$215,275.27 | 0.01% 0 \$0. | 00 NA 0 \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$223,250.00 | 0.01% 0 \$0. | 00 NA 0 \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,154,095.04 | 0.06% 0 \$0. | 00 NA 0 \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$715,796.19 | 0.04% 0 \$0. | 00 NA 0 \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$412,844.53 | 0.02% 0 \$0. | 00 NA 0 \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,850,601.91 | 0.09% 0 \$0. | 00 NA 0 \$0.00 |
| ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY CO. | 1 | \$487,995.87 | 0.02% 0 \$0. | 00 NA 0 \$0.00 |
| ATLANTIC COASTAL MORTGAGE, LLC, A VIRGINIA LIMITEDLIABILITY COMPANY | 1 | \$412,224.76 | 0.02% 0 \$0. | 00 NA 0 \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$678,975.82 | 0.03% 0 \$0. | |
| AUSTIN BANK TEXAS NA | 1 | \$231,920.00 | 0.01% 0 \$0. | 00 NA 0 \$0.00 |
| AUSTIN BANK, TEXAS N.A. | 2 | \$505,578.41 | 0.03% 0 \$0. | 00 NA 0 \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC | 2 | \$950,850.00 | 0.05% 0 \$0. | 00 NA 0 \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC. | 3 | \$813,328.64 | 0.04% 0 \$0. | 00 NA 0 \$0.00 |
| AXIOM FINANCIAL, LLC | 3 | \$679,499.64 | 0.03% 0 \$0. | 00 NA 0 \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,650.00 | 0.01% 0 \$0. | 00 NA 0 \$0.00 |
| BANK OF ENGLAND | 3 | \$711,573.37 | 0.04% 0 \$0. | 00 NA 0 \$0.00 |
| | 3 | \$671,007.37 | 0.03% 0 \$0. | 00 NA 0 \$0.00 |

| BANK OF ENGLAND A CORPORATION | | | | | |
|--|----|----------------|----------------|----|----------|
| BANK OF ENGLAND A CORPORTATION | 1 | \$183,336.28 | 0.01% 0 \$0.00 | NA | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 6 | \$1,436,198.77 | 0.07% 0 \$0.00 | NA | \$0.00 |
| BANK OF RUSTON, A CORPORATION | 2 | \$397,180.46 | 0.02% 0 \$0.00 | NA | 0 \$0.00 |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$404,362.62 | 0.02% 0 \$0.00 | NA | 0 \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$304,530.39 | 0.02% 0 \$0.00 | NA | 0 \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$390,923.23 | 0.02% 0 \$0.00 | NA | 0 \$0.00 |
| BANKPLUS | 1 | \$183,217.47 | 0.01% 0 \$0.00 | NA | 00.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$227,082.06 | 0.01% 0 \$0.00 | NA | 0\$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 11 | \$3,462,243.10 | 0.17% 0 \$0.00 | NA | 0 \$0.00 |
| BAY CITIES BANK | 1 | \$232,649.07 | 0.01% 0 \$0.00 | NA | 0.00 |
| BAY EQUITY LLC | 4 | \$1,592,550.50 | 0.08% 0 \$0.00 | NA | 0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 2 | \$774,826.20 | 0.04% 0 \$0.00 | NA | 0 \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$869,448.89 | 0.04% 0 \$0.00 | NA | 0 \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$789,609.97 | 0.04% 0 \$0.00 | NA | 0 \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$917,635.06 | 0.05% 0 \$0.00 | NA | 0 \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 13 | \$4,764,276.51 | 0.24% 0 \$0.00 | NA | 0 \$0.00 |
| BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$284,570.75 | 0.01% 0 \$0.00 | NA | 0 \$0.00 |
| BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 3 | \$949,520.61 | 0.05% 0 \$0.00 | NA | 0 \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$281,965.19 | 0.01% 0 \$0.00 | NA | 0\$0.00 |
| BERKSHIRE BANK | 8 | \$2,258,542.78 | 0.11% 0 \$0.00 | NA | 0\$0.00 |
| BLUFI LENDING CORPORATION | 1 | \$280,000.00 | 0.01% 0 \$0.00 | NA | \$0.00 |

| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,165,604.68 | 0.06% | 0 \$0.00 | NA 0 \$0 | 0.00 |
|---|----|----------------|-------|----------|----------|------|
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 1 | \$267,587.36 | 0.01% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 1 | \$383,408.76 | 0.02% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 2 | \$896,658.95 | 0.04% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK | 1 | \$416,357.96 | 0.02% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$563,169.74 | 0.03% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| BNC NATIONAL BANK | 2 | \$626,000.00 | 0.03% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$755,489.84 | | | | |
| BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION | 1 | \$314,515.00 | 0.02% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,146,475.14 | | | | |
| BOFI FEDERAL BANK | 7 | \$1,699,142.51 | 0.09% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$236,650.00 | 0.01% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$200,000.00 | 0.01% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$233,140.77 | 0.01% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| BRAND MORTGAGE GROUP LLC | 6 | \$1,516,776.93 | 0.08% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| BRAND MORTGAGE GROUP, LLC | 17 | \$5,278,651.57 | 0.26% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$183,722.87 | 0.01% | | | |
| | 12 | \$4,011,395.57 | 0.2% | 0 \$0.00 | NA 0 \$0 | 0.00 |

| BROADVIEW MORTGAGE CORPORATION | | | | | | | |
|---|---|----------------|---------|--------|----|-----|--------|
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$416,343.73 | 0.02% 0 | \$0.00 | NA | 08 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$199,705.36 | 0.01% 0 | \$0.00 | NA | 08 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP | 1 | \$346,441.86 | 0.02% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$529,219.19 | 0.03% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION | 1 | \$219,653.77 | 0.01% | \$0.00 | NA | 0 5 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$260,988.61 | 0.01% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$416,371.93 | 0.02% | \$0.00 | NA | 0 5 | \$0.00 |
| C & F MORTGAGE CORPORATION | 1 | \$224,750.98 | 0.01% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| C AND F MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.01% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$219,668.65 | 0.01% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$412,250.00 | 0.02% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.02% 0 | \$0.00 | NA | 05 | \$0.00 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 3 | \$1,133,678.36 | 0.06% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| CALIBER FUNDING, LLC | 3 | \$853,419.15 | 0.04% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$397,426.56 | 0.02% 0 | | | | \$0.00 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES | 1 | \$360,000.00 | 0.02% | \$0.00 | NA | 0 5 | \$0.00 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 2 | \$520,074.42 | 0.03% 0 | \$0.00 | NA | 05 | \$0.00 |
| CALLISTO GROUP INC., DBA | 1 | \$374,447.55 | 0.02% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| 1 1 | ı | I | ı | | | | 1 |

| METRO LENDING SERVICES, A CALIFRONIA CORPORATION | | | | | | | |
|--|---|----------------|--------|----------|------|---|--------|
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$184,222.11 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER LLC | 1 | \$218,661.16 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$238,400.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 1 | \$180,800.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C., A | 1 | Ψ100,000.00 | 0.0170 | υ φυ.ου | 1171 | | ψ0.00 |
| LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 2 | \$414,874.19 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,659.61 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$175,734.92 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK | 2 | \$483,952.43 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| CAPITALMARK BANK AND TRUST | 1 | \$249,597.73 | | 0 \$0.00 | | | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$180,690.00 | 0.01% | 0\$0.00 | NA | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$257,750.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 3 | \$1,085,879.67 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$214,668.97 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$537,000.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) | 1 | \$624,079.25 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$508,850.25 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$244,622.77 | 0.01% | 0\$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$401,015.58 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$1,103,183.23 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |

| CARRINGTON MORTGAGE SERVICES, LLC | | | | | | | |
|--|----|----------------|-------|----------|----|---|--------|
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,143,860.48 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| CASTLE + COOKE MORTGAGE, LLC | 2 | \$427,269.62 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$266,400.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| CBC NAITONAL BANK | 1 | \$400,760.22 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 25 | \$7,331,606.46 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK NMLS #402135 | 1 | \$407,669.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK. | 1 | \$189,220.82 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$186,300.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$513,597.22 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$184,800.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORP | 1 | \$388,800.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,643,193.21 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY | 3 | \$1,182,877.18 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION | 4 | \$1,031,212.05 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 3 | \$1,001,387.97 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATION | 1 | \$186,219.10 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$220,000.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$275,215.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS | 6 | \$2,587,034.65 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$447,800.17 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| CIRCLE MORTGAGE CORPORATION | 1 | \$269,000.00 | 0.01% | | NA | 0 | \$0.00 |
| CITIZENS BANK, N.A. | 1 | \$227,000.00 | i | 0 \$0.00 | | _ | \$0.00 |
| CITY BANK MORTGAGE | 3 | \$843,140.13 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,675.90 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION (CFL # 01355798) | 1 | \$220,667.14 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |

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| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$506,542.94 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|-------------|
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$240,003.70 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,153,282.50 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CLASSIC HOME FINANCIAL INC A TEXAS CORPORATION | 1 | \$259,590.81 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CLIFFCO INC | 1 | \$329,480.65 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$415,713.97 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY | 1 | \$253,600.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$509,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 2 | \$436,122.80 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| COAST CAPITAL,INC., DBA COAST CAPITAL MORTGAGE | 1 | \$215,000.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 4 | \$1,106,901.47 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| COMMERCE MORTGAGE | 1 | \$179,728.89 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| COMMONWEALTH MORTGAGE GROUP, LLC, LLC | 1 | \$200,964.53 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$501,198.69 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| COMMONWEALTH MORTGAGE OF NH | 2 | \$512,185.65 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 3 | \$939,998.22 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$204,677.38 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY & SOUTHERN BANK | 2 | \$370,652.21 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY + SOUTHERN BANK | 2 | \$799,779.59 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE LLC | 1 | \$270,922.96 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE, LLC | 1 | \$224,400.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| COMPASS MORTGAGE, INC. | 2 | \$545,142.71 | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$241,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| CONTINENTAL HOME LOANS INC. | 4 | \$1,426,880.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION | 1 | \$352,930.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$1,147,126.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 5 | \$1,765,777.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES | 1 | \$283,082.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE BANK A CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE BANK, A CORPORATION | 3 | \$847,312.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORTION | 1 | \$283,562.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION. | 1 | \$277,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$373,249.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 2 | \$444,599.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$360,649.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$186,131.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$192,375.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 5 | \$1,224,054.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$246,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$660,275.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION | 1 | \$569,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES LP | 1 | \$178,107.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSS RIVER BANK | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$279,568.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$307,050.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CS FINANCIAL, INC. A CORPORATION | 2 | \$688,275.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CS FINANCIAL, INC., A CORPORATION | 3 | \$1,021,666.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 2 | \$526,305.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$231,625.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$382,360.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILIY COMPANY | 1 | \$295,554.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LIMITED LIABILITY COMPANY | 1 | \$202,986.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$267,970.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$314,732.95 | 0.02% | o | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | \$207,870.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 2 | \$595,095.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| 1 | \$197,308.89 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.00 |
|----|--------------------------------------|---|---|--|------------------|--|
| 5 | \$2,213,574.43 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.00 |
| 1 | \$298,924.04 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.00 |
| 4 | \$841,912.69 | 0.04% | 0 \$0.00 |) NA | 0 | \$0.00 |
| 2 | \$776,937.90 | 0.04% | 0 \$0.00 |) NA | 0 | \$0.00 |
| 1 | \$538,359.92 | 0.03% | 0 \$0.00 |) NA | 0 | \$0.00 |
| 1 | \$395,366.79 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 |
| 20 | \$5,308,286.07 | 0.27% | 0 \$0.00 |) NA | 0 | \$0.00 |
| 1 | \$386,608.82 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 |
| 2 | \$570,400.89 | 0.03% | 0 \$0.00 |) NA | 0 | \$0.00 |
| 2 | \$951,137.27 | 0.05% | 0 \$0.00 |) NA | 0 | \$0.00 |
| 1 | \$286,318.68 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.00 |
| 1 | \$275,494.28 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.00 |
| 1 | \$294,894.17 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.00 |
| 1 | \$234,638.18 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.00 |
| 4 | \$1,124,621.94 | 0.06% | 0 \$0.00 |) NA | 0 | \$0.00 |
| 2 | \$360,230.40 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 |
| 2 | \$465,100.00 | 0.02% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| 4 | \$1,146,194.17 | 0.06% | 0 \$0.00 |) NA | 0 | \$0.00 |
| 2 | \$1,003,951.86 | 0.05% | 0 \$0.00 |) NA | 0 | \$0.00 |
| 2 | \$445,290.77 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | 1 4 2 1 1 20 1 1 1 1 1 1 4 2 4 4 4 4 | 5 \$2,213,574.43 1 \$298,924.04 4 \$841,912.69 2 \$776,937.90 1 \$538,359.92 1 \$395,366.79 20 \$5,308,286.07 1 \$386,608.82 2 \$570,400.89 2 \$951,137.27 1 \$286,318.68 1 \$275,494.28 1 \$294,894.17 1 \$234,638.18 4 \$1,124,621.94 2 \$360,230.40 2 \$465,100.00 4 \$1,146,194.17 2 \$1,003,951.86 | 5 \$2,213,574.43 0.11% 1 \$298,924.04 0.01% 4 \$841,912.69 0.04% 2 \$776,937.90 0.04% 1 \$538,359.92 0.03% 1 \$395,366.79 0.02% 20 \$5,308,286.07 0.27% 1 \$386,608.82 0.02% 2 \$570,400.89 0.03% 2 \$951,137.27 0.05% 1 \$286,318.68 0.01% 1 \$275,494.28 0.01% 1 \$294,894.17 0.01% 1 \$234,638.18 0.01% 4 \$1,124,621.94 0.06% 2 \$360,230.40 0.02% 2 \$465,100.00 0.02% 4 \$1,146,194.17 0.06% 2 \$1,003,951.86 0.05% | 5 \$2,213,574.43 0.11% 0 \$0.00 1 \$298,924.04 0.01% 0 \$0.00 4 \$841,912.69 0.04% 0 \$0.00 2 \$776,937.90 0.04% 0 \$0.00 1 \$538,359.92 0.03% 0 \$0.00 20 \$5,308,286.07 0.27% 0 \$0.00 2 \$570,400.89 0.02% 0 \$0.00 2 \$570,400.89 0.03% 0 \$0.00 2 \$951,137.27 0.05% 0 \$0.00 1 \$286,318.68 0.01% 0 \$0.00 1 \$275,494.28 0.01% 0 \$0.00 1 \$234,638.18 0.01% 0 \$0.00 2 \$360,230.40 0.02% 0 \$0.00 2 \$465,100.00 0.02% 0 \$0.00 2 \$1,003,951.86 0.05% 0 \$0.00 | 5 \$2,213,574.43 | 5 \$2,213,574.43 0.11% 0 \$0.00 NA 0 1 \$298,924.04 0.01% 0 \$0.00 NA 0 4 \$841,912.69 0.04% 0 \$0.00 NA 0 2 \$776,937.90 0.04% 0 \$0.00 NA 0 1 \$538,359.92 0.03% 0 \$0.00 NA 0 20 \$5,308,286.07 0.27% 0 \$0.00 NA 0 2 \$570,400.89 0.03% 0 \$0.00 NA 0 2 \$570,400.89 0.03% 0 \$0.00 NA 0 2 \$951,137.27 0.05% 0 \$0.00 NA 0 1 \$2286,318.68 0.01% 0 \$0.00 NA 0 1 \$294,894.17 0.01% 0 \$0.00 NA 0 2 \$360,230.40 0.02% 0 \$0.00 NA 0 2 \$465,100.00 0.02% 0 \$0.00 NA 0 2 \$1,124,621.94 0.06% 0 \$0.00 NA 0 2 \$465,100.00 0.02% 0 \$0.00 NA 0 2 \$1,146,194.17 0.06% 0 \$0.00 NA 0 2 \$1,003,951.86 0.05% 0 \$0.00 NA 0 |

| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$218,170.90 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|---------|--------|----|---|--------|
| DISCOVER HOME LOANS, INC. | 4 | \$929,622.71 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$390,791.06 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 7 | \$1,889,855.43 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORTION | 1 | \$177,731.01 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$390,843.14 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 24 | \$6,535,005.54 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$217,929.93 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$266,570.54 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$331,888.21 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$178,225.16 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| DOMINION CAPITAL MORTAGE, INC., A VIRGINIA CORPORATION | 1 | \$342,483.38 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS | 1 | \$195,161.67 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| E FEDERAL CREDIT UNION | 1 | \$290,551.95 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$255,000.00 | 0.01% 0 | | | | \$0.00 |
| | | | | | | _ | |

| E MORTGAGE | | | | | | | |
|--------------------------|-----|--------------------------|-------|----------|------|----------|--------|
| MANAGEMENT LLC, A NEW | | | | | | | |
| JERSEY LIMITED LIABILITY | | | | | | | |
| COMPANY | | | | | | | |
| E MORTGAGE | 1 | ¢460 160 75 | 0.020 | 0,00 | NT A | | ¢0.00 |
| MANAGEMENT, LLC | 1 | \$469,168.75 | 0.02% | 0 \$0.00 | NA | ľ | \$0.00 |
| E MORTGAGE | | | | | | Г | |
| MANAGEMENT, LLC A NEW | 1 | ф2 7 0,000,00 | 0.020 | 0,00 | NT A | | ΦΩ ΩΩ |
| JERSEY LIMITED LIABILITY | 1 | \$378,000.00 | 0.02% | 0 \$0.00 | NA | ľ | \$0.00 |
| COMPANY | | | | | | | |
| E MORTGAGE | | | | | | | |
| MANAGEMENT, LLC, A NEW | 1 | \$271,581.21 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| JERSEY LLC | | | | | | | |
| EAGLEBANK | 3 | \$829,017.74 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES | 4 | ф1 220 570 74 | 0.076 | 0,00 | NT A | | Φ0.00 |
| MORTGAGE, LLC | 4 | \$1,329,570.74 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, | 7 | Φ 2 0.61 01.4 0.6 | 0.146 | 0,00 | NT A | | Φ0.00 |
| INC | 7 | \$2,861,814.06 | 0.14% | 0 \$0.00 | NA | υ | \$0.00 |
| EMBRACE HOME LOANS, | 1.4 | Φ4 001 01 7 40 | 0.05% | 0,00 | 27.4 | | Φ0.00 |
| INC. | 14 | \$4,991,017.49 | 0.25% | 0 \$0.00 | NA | υ | \$0.00 |
| EMERALD FINANCIAL LTD | 1 | \$291,469.97 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A | | · | | | | | |
| TEXAS LIMITED | 1 | \$219,920.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| PARTNERSHIP | | , | | | | | |
| ENVOY MORTGAGE, LTD. | 1 | \$182,650.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A | | | | | | Г | |
| TEXAS LIMITED | 1 | \$182,874.14 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| PARTNERHSIP | | | | | | | |
| ENVOY MORTGAGE, LTD., A | | | | | | | |
| TEXAS LIMITED | 1 | \$235,350.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| PARTNERSHIP | | | | | | | |
| EQUITY HOME MORTGAGE, | | | | | | | |
| LLC AN OREGON LIMITED | 1 | \$416,329.26 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| LIABILITY COMPANY | | | | | | L | |
| EQUITY HOME MORTGAGE, | | | | | | | |
| LLC, AN OREGON LIMITED | 2 | \$509,715.08 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| LIABILITY COMPANY | | | | | | L | |
| EQUITY HOME MORTGAGE, | | | | | | | |
| LLC, AN ORGEON LIMITED | 1 | \$235,659.36 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| LIABILITY COMPANY | | | | | | L | |
| EQUITY NOW, INC. | 1 | \$210,000.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC | | | | | | | |
| DBA SUPREME LENDING A | 1 | \$397,556.95 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| TEXAS CORPORATION | | | | | | <u> </u> | |
| EVERETT FINANCIAL, INC | | | | | | | |
| DBA SUPREME LENDING, A | 4 | \$1,161,434.17 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| TEXAS CORPORATION | | | | | | Ļ | |
| EVERETT FINANCIAL, INC. | 1 | \$369,941.97 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| | | | | | | 1 | l l |
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| DBA SUPREME LENDING | | | Ш | | | |
|--|----|----------------|----------------|----|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$273,726.00 | 0.01% 0 \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 17 | \$4,779,175.64 | 0.24% 0 \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$243,349.74 | 0.01% 0 \$0.00 | NA | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$317,591.39 | 0.02% 0 \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$193,200.00 | 0.01% 0 \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$190,100.00 | 0.01% 0 \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 6 | \$1,565,654.06 | 0.08% 0 \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 34 | \$9,735,425.48 | 0.49% 0 \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 2 | \$844,351.79 | 0.04% 0 \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE | 1 | \$261,987.04 | 0.01% 0 \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 2 | \$778,825.21 | 0.04% 0 \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$289,000.00 | 0.01% 0 \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 4 | \$1,203,247.96 | 0.06% 0 \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 0.01% 0 \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,179.93 | 0.02% 0 \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 3 | \$755,630.48 | 0.04% 0 \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. | 1 | \$307,000.00 | 0.02% 0 \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$280,250.00 | 0.01% 0 \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$200,115.93 | 0.01% 0 \$0.00 | NA | 0 | \$0.00 |

| FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM | 2 | \$645,006.37 | 0.03% | 0 \$0.00 |) NA | 0 | \$0.00 | |
|---|---|----------------|-------|----------|------|---|--------|--|
| FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM | 2 | \$797,370.49 | 0.04% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FIRST AMERICAN BANK A US CORP | 1 | \$255,000.00 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 3 | \$929,162.47 | 0.05% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$985,457.25 | 0.05% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$400,000.00 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FIRST CENTURY BANK, NA | 2 | \$588,830.48 | 0.03% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FIRST CHOICE BANK | 1 | \$273,895.90 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC. A CORPORATION | 1 | \$322,502.68 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$290,442.88 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$377,430.67 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 7 | \$1,731,457.37 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORP. | 1 | \$303,606.03 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$179,910.00 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$636,371.94 | 0.03% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$192,750.00 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$250,000.00 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$416,371.94 | 0.02% | 0\$0.00 |) NA | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 3 | \$1,028,276.45 | 0.05% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE, | 1 | \$397,183.93 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| • | | | | • | • | | | |

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| INC | | | | Ш | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST EQUITY MORTGAGE, INC. CORPORATION | 1 | \$374,420.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE, INCORPORATED CORPORATOIN | 1 | \$283,950.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE, INCORPORATION, CORPORATION | 1 | \$220,737.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD | 1 | \$188,702.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 1 | \$185,718.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$763,857.05 | 0.04% | | | | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$579,097.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$520,332.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$917,106.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$506,241.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$555,180.90 | 0.03% | О | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 15 | \$5,719,120.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOPE BANK | 1 | \$415,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOPE MORTGAGES, INC | 2 | \$510,844.55 | 0.03% | 0 | \$0.00 | | | \$0.00 | |
| FIRST HOPE MORTGAGES, INC. | 1 | \$237,633.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$186,474.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$254,589.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | RST INTERNET BANK OF DIANA | 3 | \$757,943.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|------------|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIF | RST INTERNET BANK OF DIANA AN INDIANA IARTERED BANK | 6 | \$1,978,381.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIF INI | RST INTERNET BANK OF DIANA, AN INDIANA IARTERED BANK | 12 | \$3,811,155.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIF | RST LENDERS MORTGAGE DRP | 1 | \$232,748.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RST LIBERTY FINANCIAL ROUP | 1 | \$300,037.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GR | RST LIBERTY FINANCIAL ROUP LLC A LIMITED ABILITY CO | 2 | \$546,612.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FII | RST NATIONAL BANK | 4 | \$1,337,113.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RST NATIONAL BANK & .UST CO | 1 | \$175,729.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RST NATIONAL BANK OF RANBURY | 2 | \$458,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RST NATIONAL BANK OF ENTON | 2 | \$494,344.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RST NATIONAL DMMUNITY BANK | 1 | \$175,729.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIN | RST NATIONS HOME NANCE CORP A LIFORNIA CORPORATION | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIN | RST NATIONS HOME NANCE CORP., A LIFORNIA CORPORATION | 1 | \$209,676.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RST NATIONS HOME NANCE CORPORATION | 1 | \$323,512.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIN | RST NATIONS HOME NANCE CORPORATION A LLIFORNIA CORPORATION | 1 | \$259,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIF | RST PLACE BANK | 1 | \$249,140.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIF IN | RST PRIORITY FINANCIAL C | 8 | \$2,707,878.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INC | RST PRIORITY FINANCIAL C A CALIFRONIA DRPORATION | 1 | \$264,419.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIF IN | RST PRIORITY FINANCIAL C. | 10 | \$3,430,591.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIF IN | RST PRIORITY FINANCIAL, C | 1 | \$229,536.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIF IN | RST PRIORITY FINANCIAL, C. | 2 | \$627,054.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 6 | \$2,205,969.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| FIRST SAVINGS MORTGAGE CORPORATION | | | | | | | |
|--|----|----------------|-------|----------|----|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$269,575.08 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$2,057,922.62 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION | 1 | \$388,943.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 15 | \$5,657,304.31 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 2 | \$526,761.12 | | 0 \$0.00 | | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$455,304.38 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$200,500.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$249,874.68 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 2 | \$491,325.53 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$300,500.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$257,773.69 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 5 | \$1,242,873.69 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$633,992.50 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$210,557.94 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION | 2 | \$640,055.82 | | 0 \$0.00 | | | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$416,343.73 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MIISSOURI CORPORATION | 1 | \$189,905.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |

| ITAL A | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------------------------------|---|--|-----------------------------|---|-----------------------------|-----------------------------|--|---|
| BANK, | 1 | \$399,370.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL , A | 2 | \$469,749.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL A | 1 | \$227,648.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICES, LLC | 1 | \$252,327.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$336,292.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$318,269.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$1,504,542.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$209,683.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$487,290.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| · · · · · · · · · · · · · · · · · · · | 8 | \$2,600,894.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$325,508.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OURI | 1 | \$252,402.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AGE | 1 | \$382,762.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| • | 1 | \$212,395.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS | 2 | \$676,593.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A NEW ON (CFL # A NEW ON (CFL # A NEW ON (CFL CENTER A CORATION CENTER, A CORATION | ATION BANK, CAPITAL A A ATION BANK, CAPITAL A A ATION BANK, CAPITAL A A ATION CAPITAL BANK, CAPITAL BANK, CAPITAL BANK, CAPITAL BANK, CAPITAL BANK C | ATION BANK, BANK, CAPITAL A | TTAL A 1 \$416,357.96 0.02% ATION BANK, 1 \$399,370.49 0.02% BANK, CAPITAL A 2 \$469,749.88 0.02% ATION BANK, CAPITAL A 1 \$227,648.95 0.01% ATION TICES, LLC 1 \$252,327.72 0.01% INSTANCE A 1 \$336,292.73 0.02% A NEW ON (CFL # 1 \$318,269.91 0.02% A NEW ON (CFL # 4 \$1,504,542.44 0.08% ON (CFL # 4 \$209,683.71 0.01% ON (CFL # 5209,683.71 0.01% O | ATION BANK, BANK, CAPITAL A | ATION BANK, BANK, CAPITAL A | TTAL A 1 \$416,357.96 0.02% 0 \$0.00 NA ATION BANK, 1 \$399,370.49 0.02% 0 \$0.00 NA BANK, CAPITAL 2 \$469,749.88 0.02% 0 \$0.00 NA ATION BANK, CAPITAL 1 \$227,648.95 0.01% 0 \$0.00 NA ATION ICES, LLC 1 \$252,327.72 0.01% 0 \$0.00 NA NANEW ON (CFL # 1 \$318,269.91 0.02% 0 \$0.00 NA A NEW ON (CFL # 4 \$1,504,542.44 0.08% 0 \$0.00 NA A NEW ON (CFL # 4 \$209,683.71 0.01% 0 \$0.00 NA ENTER A ORATION 1 \$325,508.99 0.02% 0 \$0.00 NA ORATION 1 \$325,508.99 0.02% 0 \$0.00 NA ORATION 1 \$417,000.00 0.02% 0 \$0.00 NA ORATION 1 \$3252,402.15 0.01% 0 \$0.00 NA AGE ORATION 1 \$325,762.96 0.02% 0 \$0.00 NA ORATION 1 \$325,762.96 0.02% 0 \$0.00 NA ORATION 1 \$325,762.96 0.02% 0 \$0.00 NA ORATION 1 \$325,762.96 0.02% 0 \$0.00 NA ORATION 1 \$325,762.96 0.02% 0 \$0.00 NA ORATION 1 \$325,762.96 0.02% 0 \$0.00 NA | TTAL A 1 \$416,357.96 0.02% 0\$0.00 NA 0 ATION BANK, 1 \$399,370.49 0.02% 0\$0.00 NA 0 BANK, CAPITAL 2 \$469,749.88 0.02% 0\$0.00 NA 0 ATION BANK, CAPITAL 1 \$227,648.95 0.01% 0\$0.00 NA 0 ATION BANK, CAPITAL 1 \$227,648.95 0.01% 0\$0.00 NA 0 ATION BANK, CAPITAL 1 \$336,292.73 0.02% 0\$0.00 NA 0 I \$336,292.73 0.02% 0\$0.00 NA 0 I \$318,269.91 0.02% 0\$0.00 NA 0 A NEW ON (CFL # 1 \$318,269.91 0.02% 0\$0.00 NA 0 A NEW ON (CFL # 4 \$1,504,542.44 0.08% 0\$0.00 NA 0 A NEW ON (CFL # 1 \$209,683.71 0.01% 0\$0.00 NA 0 A NEW ON (CFL # 1 \$325,508.99 0.02% 0\$0.00 NA 0 CENTER A ORATION 2 \$487,290.54 0.02% 0\$0.00 NA 0 ORATION 1 \$325,508.99 0.02% 0\$0.00 NA 0 ORATION 1 \$417,000.00 0.02% 0\$0.00 NA 0 ORATION 1 \$417,000.00 0.02% 0\$0.00 NA 0 ORATION 1 \$252,402.15 0.01% 0\$0.00 NA 0 ORATION 1 \$252,402.15 0.01% 0\$0.00 NA 0 ORATION 1 \$252,402.15 0.01% 0\$0.00 NA 0 ORATION 1 \$252,402.15 0.01% 0\$0.00 NA 0 ORATION 1 \$252,402.15 0.01% 0\$0.00 NA 0 ORATION 1 \$252,402.15 0.01% 0\$0.00 NA 0 ORATION 1 \$252,402.15 0.01% 0\$0.00 NA 0 ORATION 1 \$252,402.15 0.01% 0\$0.00 NA 0 ORATION 1 \$252,402.15 0.01% 0\$0.00 NA 0 ORATION 1 \$252,402.15 0.01% 0\$0.00 NA 0 |

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| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$185,824.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$620,063.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$345,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| G.F.I. MORTGAGE BANKERS, INC. | 1 | \$324,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$220,160.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$423,651.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$269,080.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 2 | \$449,856.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$550,525.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GENEQUITY MORTGAGE, INC | 1 | \$195,691.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GENEQUITY MORTGAGE, INC. | 1 | \$207,679.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC | 1 | \$202,387.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,471,128.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 13 | \$4,227,830.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$224,568.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,196,346.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABLIITY COMPANY | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY | 1 | \$281,755.87 | 0.01% | 0 \$0.00 |) NA | 0 \$ | 60.00 |
|--|----|----------------|-------|----------|------|------|-------|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$272,080.44 | 0.01% | 0 \$0.00 |) NA | 0 \$ | 60.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$498,970.79 | 0.02% | 0 \$0.00 |) NA | 0 \$ | 60.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$379,201.27 | 0.02% | 0 \$0.00 |) NA | 0\$ | 60.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 19 | \$6,850,336.31 | 0.34% | 0 \$0.00 |) NA | 0\$ | 60.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 3 | \$1,263,025.35 | 0.06% | 0 \$0.00 |) NA | 0\$ | 60.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$276,031.13 | 0.01% | 0 \$0.00 |) NA | 0\$ | 60.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$397,842.37 | 0.02% | 0 \$0.00 |) NA | 0\$ | 60.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$542,560.00 | 0.03% | 0 \$0.00 |) NA | 0\$ | 60.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$355,594.48 | 0.02% | 0 \$0.00 |) NA | 0\$ | 60.00 |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$302,533.47 | 0.02% | 0 \$0.00 |) NA | 0\$ | 60.00 |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$277,980.69 | 0.01% | 0 \$0.00 |) NA | 0\$ | 60.00 |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$296,000.00 | 0.01% | 0 \$0.00 |) NA | 0\$ | 60.00 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$381,424.65 | 0.02% | 0 \$0.00 |) NA | 0\$ | 60.00 |
| GLOBAL ADVISORY GROUP INC., DBA MORTGAGE | 2 | \$778,079.37 | 0.04% | 0 \$0.00 |) NA | 0\$ | 60.00 |

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| ADVISORY GROUP | | | | | | | |
|---|---|----------------|-------|--------|----|---|--------|
| GLOBAL ADVISORY GROUP, INC | 4 | \$1,352,248.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$743,630.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$411,234.82 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$175,750.00 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| GM WEST FUNDING | 1 | \$209,077.64 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 2 | \$378,953.99 | 0.02% | | | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$277,649.92 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$661,600.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$194,629.09 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 5 | \$1,557,080.95 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$268,933.22 | 0.01% | | | 0 | \$0.00 |
| GOLDEN PACIFIC BANK | 1 | \$235,045.46 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$210,673.70 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| GORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$197,428.47 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$287,111.80 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$249,606.56 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$560,500.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$584,553.52 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$200,817.08 | 0.01% | \$0.00 | NA | 0 | \$0.00 |

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| GREENPATH LENDING LLC | 2 | \$704,972.18 | 0.04% | 0 \$0.00 | NA | \$0.00 |
|---|----|----------------|-------|----------|-----|--------|
| GREENPATH LENDING, LLC | 1 | \$417,000.00 | | 0 \$0.00 | | \$0.00 |
| GREENTREE MORTGAGE SERVICES, OHIO CORPORATION | 1 | \$185,725.00 | | 0 \$0.00 | | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$295,375.00 | 0.01% | 0 \$0.00 | NA | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORP | 1 | \$365,000.00 | 0.02% | 0 \$0.00 | NA | \$0.00 |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$301,055.83 | 0.02% | 0 \$0.00 | NA(| \$0.00 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$414,374.95 | 0.02% | 0 \$0.00 | NA | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$365,436.47 | 0.02% | 0 \$0.00 | NA | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$364,438.01 | 0.02% | 0 \$0.00 | NA | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$253,634.04 | 0.01% | 0 \$0.00 | NA | \$0.00 |
| GUARANTEED RATE INC | 9 | \$2,693,046.44 | 0.13% | 0 \$0.00 | NA | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 3 | \$870,640.27 | 0.04% | 0 \$0.00 | NA | \$0.00 |
| GUARANTEED RATE INC A DELWARE CORPORATION | 1 | \$395,889.52 | 0.02% | 0 \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$742,842.47 | 0.04% | 0 \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$702,302.76 | 0.04% | 0 \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 5 | \$1,854,526.43 | 0.09% | 0 \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC. | 3 | \$1,031,784.26 | 0.05% | 0 \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 7 | \$2,434,282.87 | 0.12% | 0 \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$394,000.00 | 0.02% | 0 \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$9,923,579.85 | 0.5% | 0 \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION. | 1 | \$372,213.29 | 0.02% | 0 \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$374,409.83 | 0.02% | 0 \$0.00 | NA | \$0.00 |
| GUARANTEED RATE,INC., A DELAWARE CORPORATION | 1 | \$311,519.62 | 0.02% | 0 \$0.00 | NA | \$0.00 |

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| GUARDHILL FINANCIAL CORP | 1 | \$215,000.00 | 0.01% 0 \$0.00 | NA | \$0.00 |
|--|-------|----------------|----------------|------|--------|
| GUARDHILL FINANCIAL CORP. | 1 | \$366,185.32 | 0.02% 0 \$0.00 | NA 0 | \$0.00 |
| GULF ATLANTIC FUNDIN GROUP, INC | NG 1 | \$175,734.92 | 0.01% 0 \$0.00 | NA 0 | \$0.00 |
| GURANTEED RATE INC | 3 | \$944,822.39 | 0.05% 0 \$0.00 | NA C | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$178,936.01 | 0.01% 0 \$0.00 | NA (| \$0.00 |
| GVC MORTGAGE, INC. | 1 | \$194,486.06 | 0.01% 0 \$0.00 | NA (| \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$259,075.49 | 0.01% 0 \$0.00 | NA | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$526,435.59 | 0.03% 0 \$0.00 | NA | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$252,900.00 | 0.01% 0 \$0.00 | NA | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY | 1 | \$260,517.03 | 0.01% 0 \$0.00 | NAO | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$240,350.00 | 0.01% 0 \$0.00 | NA | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY | 1 | \$193,112.20 | 0.01% 0 \$0.00 | NA | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 7 | \$1,702,917.26 | 0.09% 0 \$0.00 | NAO | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$260,865.13 | 0.01% 0 \$0.00 | NA | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIE CORPORATION | DA 1 | \$324,521.21 | 0.02% 0 \$0.00 | NA | \$0.00 |
| HANA FINANCIAL INC A CALIFORNIA CORPORAT | ION 1 | \$308,284.97 | 0.02% 0 \$0.00 | NA | \$0.00 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORAT | | \$308,022.70 | 0.02% 0 \$0.00 | NA | \$0.00 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORAT | , | \$676,453.05 | 0.03% 0 \$0.00 | NA | \$0.00 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORAT | | \$313,516.54 | 0.02% 0 \$0.00 | NA | \$0.00 |

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| HANCOCK BANK , MISSISSIPPI CORPORATION | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|----|---|--------|
| HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$419,353.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 2 | \$696,888.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$567,469.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$490,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$289,500.00 | | | | | | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$233,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA INC | 1 | \$183,801.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC | 2 | \$577,868.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC. | 6 | \$1,658,884.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$281,964.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY | 4 | \$1,188,231.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOANS MORTGAGE COMPANY | 1 | \$319,485.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$384,183.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$395,862.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME NET FUNDING, L.P. | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$276,823.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$179,722.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME USA MORTGAGE, INC. | 1 | \$195,698.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$253,608.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,591,878.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION. | 1 | \$265,503.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$191,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 3 | \$636,719.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|----|----------------------|---------|---|-------------|--------|---|-----------|----------|
| HOMEFIRST MORTGAGE LLC | 1 | \$234,829.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL | | Ψ23 1,023.02 | 0.0170 |) | φοισσ | 1111 | Ŭ | φοισσ | |
| GROUP USA, LLC, A LIMITED | 2 | \$663,343.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIABILITY CORP. | | (, | | | , | | | , | |
| HOMEOWNERS FINANCIAL | | | | | | | | | |
| GROUP USA, LLC, LIMITED | 1 | \$189,201.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIABILITY CORPORATION | | · | | | | | | | |
| HOMEOWNERS MORTGAGE | 0 | Φ4 2 4.751.01 | 0.000 | ^ | ¢Ω ΩΩ | NIA | | ΦΩ ΩΩ | |
| ENTERPRISES, INC | 2 | \$424,751.81 | 0.02% | U | \$0.00 | NA | U | \$0.00 | |
| HOMEOWNERS MORTGAGE | 2 | ¢(20,005,54 | 0.020 | ^ | ቀለ ለለ | NT A | | ቀለ ለለ | |
| ENTERPRISES, INC. | 2 | \$628,065.54 | 0.03% | U | \$0.00 | NA | U | \$0.00 | |
| HOMEOWNERS MORTGAGE | | | | | | | | | |
| ENTERPRISES, INC. NMLS | 1 | \$197,089.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| #154698 | | | | | | | | | |
| HOMEOWNERS MORTGAGE | | | | | | | | | |
| ENTERPRISES, INC NMLS | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| #154698 | | | | | | | | | |
| HOMESERVICES LENDING, | 13 | \$3,675,993.49 | 0.18% | Λ | ቁስ ሰስ | NΙΛ | Λ | \$0.00 | |
| LLC | 13 | \$3,073,993.49 | 0.1070 | O | φυ.υυ | INA | U | φυ.υυ | |
| HOMESERVICES LENDING, | | | | | | | | | |
| LLC DBA EDINA REALTY | 9 | \$2,312,235.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE | | | | | | | L | | |
| HOMESERVICES LENDING, | | | | | | | | | |
| LLC DBA LONG MORTGAGE | 3 | \$859,210.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPANY | | | | | | | Ľ | | |
| HOMESERVICES LENDING, | | | | | | | | | |
| LLC DBA PLAZA MORTGAGE | 1 | \$308,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SERVICES | | | | | | | Ľ | | |
| HOMESTAR FINANCIAL | | | | | | | | | |
| CORPORATION, A | 1 | \$244,912.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION. | | | | L | | | L | <u> </u> | |
| HOMESTATE MORTGAGE | | | | | | | | [| |
| COMPANY, LLC, A LIMITED | 4 | \$1,493,107.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIABILITY COMPANY | | h4 050 | | Ļ | . | | Ļ | ф.c : | |
| HOMESTEAD FUNDING CORP | 5 | \$1,830,576.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | <u> </u> |
| HOMESTEAD FUNDING | 2 | \$524,414.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORP. | | , = -, - 2 | 2.32 70 | Ĺ | , , , , , , | | Ĺ | , ,,,,,,, | <u> </u> |
| HOMESTEAD FUNDING | 4 | \$1,287,947.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | ' | ,=07,717100 | 3.3070 | Ĺ | , 5.55 | 1171 | Ľ | , 3.33 | <u> </u> |
| HOMETRUST BANK, A | 6 | \$1,856,849.18 | 0.09% | ი | \$0.00 | NA | 0 | \$0.00 | |
| FEDERAL SAVINGS BANK | 3 | Ψ1,030,047.10 | 0.0770 | _ | Ψ0.00 | 1 17 1 | Ľ | Ψ0.00 | <u> </u> |
| HOMETRUST BANK, A | 2 | \$418,147.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FEDERAL SAVINGS BANK. | | Ψ110,117.73 | 0.0270 | Ľ | Ψ0.00 | 1 17 1 | Ľ | 70.00 | |
| HOMETRUST MORTGAGE | 3 | \$692,410.59 | 0.03% | 0 | \$0.00 | NΔ | 0 | \$0.00 | |
| COMPANY | 3 | · | | | | | | | |
| | 1 | \$354,940.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ı | | | | | | |] |] | |
| | | | | | | | | | |

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

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| INLANTA MORTGAGE, INC. | 3 | \$825,988.96 | 0.04% | 0 \$ | 80.00 | NA | 0 | \$0.00 | |
|--------------------------------|-----|---|---------|------------|--------|---------|---|-----------|---|
| INTEGRATED FINANCIAL | 2 | ФССС 474.74 | 0.020 | Λ d | 00.00 | NT A | | ¢0.00 | |
| GROUP, INC. | 2 | \$666,474.74 | 0.03% | U | 50.00 | NA | U | \$0.00 | |
| INTEGRATED FINANCIAL | | | | | | | | | |
| GROUP, INC. A | 2 | \$718,862.62 | 0.04% | 04 | so oo | NΔ | 0 | \$0.00 | İ |
| PENNSYLVANIA | 2 | Ψ/10,002.02 | 0.04 /0 | O 4 | 0.00 | IVA | | ψ0.00 | İ |
| CORPORATION | | | | | | | Ш | | |
| INTEGRATED FINANCIAL | | | | | | | | | |
| GROUP, INC., A | 2 | \$504,250.00 | 0.03% | 0.5 | 80 00 | NA | 0 | \$0.00 | |
| PENNSYLVANIA | _ | Ψ501,250.00 | 0.05 /6 | | ,0.00 | 1111 | Ĭ | φοισσ | |
| CORPORATION | | | | H | | | H | | |
| INTEGRITY HOME | 1 | \$308,750.00 | 0.02% | 0 5 | 80.00 | NA | 0 | \$0.00 | |
| MORTGAGE CORPORAITON | | , , | | H. | | | Н | | |
| INTEGRITY MORTGAGE | 1 | \$331,488.83 | 0.02% | 0.5 | 00.08 | NA | 0 | \$0.00 | |
| CORPORATION OF TEXAS | _ | φεσ1, ισσισε | 0.0270 | 9 | 70.00 | - 11.2 | Ŭ | Ψ σ ι σ σ | |
| INTEGRITY MORTGAGE OF | 2 | \$419,973.44 | 0.02% | 0.5 | 00.08 | NA | 0 | \$0.00 | |
| MISSOURI CORPORATION | | + 1-2 ,2 , 2 | | Ϊ, | | | ŭ | - | |
| INTERBANK MORTGAGE | 1 | \$412,000.00 | 0.02% | 0.5 | 00.08 | NA | 0 | \$0.00 | İ |
| CMOPANY. | | +, | | Ϊ, | | | ŭ | - | |
| INTERBANK MORTGAGE | 361 | \$123,523,763.96 | 6.19% | 0 9 | 80.00 | NA | 0 | \$0.00 | |
| COMPANY | | , -,,,- | | 4 | | | H | | |
| INTERBANK MORTGAGE | 24 | \$7,808,633.67 | 0.39% | 0 9 | 80.00 | NA | 0 | \$0.00 | İ |
| COMPANY. | | + , , , , , , , , , , , , , , , , , , , | | | | | Ŭ | | |
| INTERBANK MORTGAGE | 1 | \$288,305.42 | 0.01% | 0 9 | 80.00 | NA | 0 | \$0.00 | İ |
| SOLUTIONS | | . , | | H | | | H | | |
| INTERCOASTAL MORTGAGE | 2 | \$843,220.84 | 0.04% | 0 \$ | 80.00 | NA | 0 | \$0.00 | İ |
| COMPANY | | | | H | | | H | | - |
| INTERCOASTAL MORTGAGE | _ | Φ1 465 006 4 7 | 0.070 | O 4 | 00.00 | NT A | | ¢0.00 | |
| COMPANY A VIRGINIA | 5 | \$1,465,886.47 | 0.07% | U 3 | 50.00 | NA | U | \$0.00 | |
| COMPANY | | | | H | | | H | | |
| INTERCOASTAL MORTGAGE | 7 | \$2,046,444,66 | 0.1% | \cap q | 00.00 | NI A | | \$0.00 | İ |
| COMPANY, A VIRGINIA COMPANY | 7 | \$2,046,444.66 | 0.1% | ΟJ | 0.00 | INA | U | \$0.00 | İ |
| INTERCONTINENTAL | | | | H | | | H | | |
| CAPITAL GROUP INC | 1 | \$374,447.55 | 0.02% | 0 \$ | 0.00 | NA | 0 | \$0.00 | |
| INTERCOSATAL MORTGAGE | | | | H | | | H | | |
| COMPANY, A VIRGINIA | 1 | \$377,904.31 | 0.02% | Λ 4 | so oo | NΔ | ٥ | \$0.00 | |
| COMPANY COMPANY | 1 | Ψ377,704.31 | 0.0270 | O 4 | 0.00 | INA | | ψ0.00 | İ |
| INTERCOSTAL MORTGAGE | | | | Ħ | | | Ħ | | |
| COMPANY | 1 | \$324,972.39 | 0.02% | 0 \$ | 60.00 | NA | 0 | \$0.00 | İ |
| INTERLINC MORTGAGE | | | | Ħ | | | Ħ | | |
| SERVICES, LLC | 1 | \$175,740.71 | 0.01% | 0 \$ | 60.00 | NA | 0 | \$0.00 | |
| INTERNATIONAL CITY | | | | \dag | | | Ħ | | |
| MORTGAGE, INC., A | 2 | \$442,204.65 | 0.02% | 0.4 | so oo | NA | 0 | \$0.00 | l |
| CALIFORNIA CORPORATION | _ | Ψ112,201.03 | 5.52 /0 | | . 5.50 | 1 1/2 1 | ľ | ¥3.50 | l |
| INTRERBANK MORTGAGE | | | | \dag | | | Ħ | | |
| COMPANY | 1 | \$509,197.37 | 0.03% | 0 \$ | 50.00 | NA | 0 | \$0.00 | 1 |
| INVESTAR BANK | 1 | \$291,000.00 | 0.01% | 0.4 | 00.08 | NA | 0 | \$0.00 | |
| m, , Dollin Dinin | 1 | ΨΔΣ1,000.00 | 5.01/0 | VΨ | , 0.00 | 1 1/1 | 9 | ¥ 5.50 | ш |

| 1 | \$269,593.34 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
|-----|----------------|--|---|---|--|----------------|---|
| . 1 | \$258,110.66 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$189,720.09 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$274,000.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$241,900.96 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$275,284.75 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 3 | \$1,082,678.35 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 4 | \$1,520,205.41 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | |
| . 1 | \$398,412.19 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$216,000.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | \$391,396.45 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 2 | \$676,415.80 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 8 | \$2,122,119.02 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$281,715.58 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$254,598.69 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$308,400.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$179,682.50 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$175,459.32 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 2 | \$472,500.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 2 | \$702,825.84 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$505,254.56 | 0.03% | 0.00 | NA | 0 | \$0.00 | - |
| | 4 1 1 1 2 8 1 | 1 \$258,110.66 1 \$189,720.09 1 \$274,000.00 1 \$241,900.96 1 \$275,284.75 3 \$1,082,678.35 4 \$1,520,205.41 1 \$398,412.19 1 \$216,000.00 1 \$391,396.45 2 \$676,415.80 8 \$2,122,119.02 1 \$281,715.58 1 \$254,598.69 1 \$308,400.00 1 \$179,682.50 1 \$175,459.32 2 \$472,500.00 2 \$702,825.84 | 1 \$258,110.66 0.01% 1 \$189,720.09 0.01% 1 \$274,000.00 0.01% 1 \$241,900.96 0.01% 1 \$275,284.75 0.01% 3 \$1,082,678.35 0.05% 4 \$1,520,205.41 0.08% 1 \$398,412.19 0.02% 1 \$391,396.45 0.02% 2 \$676,415.80 0.03% 8 \$2,122,119.02 0.11% 1 \$281,715.58 0.01% 1 \$254,598.69 0.01% 1 \$308,400.00 0.02% 1 \$179,682.50 0.01% 1 \$175,459.32 0.01% 2 \$472,500.00 0.02% 2 \$702,825.84 0.04% | 1 \$258,110.66 0.01% 0 \$0.00 1 \$189,720.09 0.01% 0 \$0.00 1 \$274,000.00 0.01% 0 \$0.00 1 \$241,900.96 0.01% 0 \$0.00 1 \$275,284.75 0.01% 0 \$0.00 3 \$1,082,678.35 0.05% 0 \$0.00 4 \$1,520,205.41 0.08% 0 \$0.00 1 \$398,412.19 0.02% 0 \$0.00 1 \$391,396.45 0.02% 0 \$0.00 2 \$676,415.80 0.03% 0 \$0.00 1 \$281,715.58 0.01% 0 \$0.00 1 \$281,715.58 0.01% 0 \$0.00 1 \$254,598.69 0.01% 0 \$0.00 1 \$308,400.00 0.02% 0 \$0.00 1 \$179,682.50 0.01% 0 \$0.00 2 \$472,500.00 0.02% 0 \$0.00 2 \$472,500.00 0.02% 0 \$0.00 | 1 \$258,110.66 0.01% 0 \$0.00 NA 1 \$189,720.09 0.01% 0 \$0.00 NA 1 \$274,000.00 0.01% 0 \$0.00 NA 1 \$241,900.96 0.01% 0 \$0.00 NA 1 \$275,284.75 0.01% 0 \$0.00 NA 3 \$1,082,678.35 0.05% 0 \$0.00 NA 4 \$1,520,205.41 0.08% 0 \$0.00 NA 1 \$398,412.19 0.02% 0 \$0.00 NA 1 \$391,396.45 0.02% 0 \$0.00 NA 2 \$676,415.80 0.03% 0 \$0.00 NA 8 \$2,122,119.02 0.11% 0 \$0.00 NA 1 \$281,715.58 0.01% 0 \$0.00 NA 1 \$254,598.69 0.01% 0 \$0.00 NA 1 \$308,400.00 0.02% 0 \$0.00 NA 1 \$179,682.50 0.01% 0 \$0.00 NA 2 \$472,500.00 0.02% 0 \$0.00 NA | 1 \$258,110.66 | 1 \$258,110.66 0.01% 0 \$0.00 NA 0 \$0.00 1 \$189,720.09 0.01% 0 \$0.00 NA 0 \$0.00 1 \$274,000.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$241,900.96 0.01% 0 \$0.00 NA 0 \$0.00 1 \$275,284.75 0.01% 0 \$0.00 NA 0 \$0.00 3 \$1,082,678.35 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,520,205.41 0.08% 0 \$0.00 NA 0 \$0.00 1 \$398,412.19 0.02% 0 \$0.00 NA 0 \$0.00 1 \$398,412.19 0.02% 0 \$0.00 NA 0 \$0.00 1 \$391,396.45 0.02% 0 \$0.00 NA 0 \$0.00 2 \$676,415.80 0.03% 0 \$0.00 NA 0 \$0.00 8 \$2,122,119.02 0.11% 0 \$0.00 NA 0 \$0.00 1 \$281,715.58 0.01% 0 \$0.00 NA 0 \$0.00 1 \$254,598.69 0.01% 0 \$0.00 NA 0 \$0.00 1 \$308,400.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$179,682.50 0.01% 0 \$0.00 NA 0 \$0.00 2 \$472,500.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$472,500.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$702,825.84 0.04% 0 \$0.00 NA 0 \$0.00 2 \$702,825.84 0.04% 0 \$0.00 NA 0 \$0.00 |

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| LIMITED LIABILITY COMPANY | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|---|
| LAONDEPOT.COM, LLC | 1 | \$272,579.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| LAWRENCE RESIDENTIAL FUNDING CORP | 1 | \$269,575.08 | 0.01% | | | | | \$0.00 | |
| LAWRENCE RESIDENTIAL FUNDING CORP. | 1 | \$203,370.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 3 | \$979,762.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER BANK, NA | 2 | \$608,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER BANK, NA., A NATIONAL ASSOCIATION | 1 | \$274,576.59 | 0.01% | | | | | \$0.00 | |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$340,474.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORP, ISAOA | 1 | \$224,668.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$514,401.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$636,586.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENDERFI, INC, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENDERFI, INC. | 3 | \$737,381.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$407,343.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$409,895.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$353,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENOX FINANCIAL MORTAGE CORPORATION | 1 | \$177,238.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORP | 3 | \$740,163.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 7 | \$1,884,297.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$352,975.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY MORTGAGE CORP, AN ALABAMA CORP | 1 | \$190,100.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$570,112.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS | 1 | \$396,057.53 | 0.02% | 0,00 | NA | 0 \$0.0 | 0 |
|--|----|----------------|-------|----------|----|---------|---|
| LIVE WELL FINANCIAL, INC | 1 | \$415,000.00 | 0.02% | 0 \$0 00 | NA | 0 \$0.0 | 0 |
| LIVE WELL FINANCIAL, INC. | 1 | \$177,725.94 | 0.01% | | | 0 \$0.0 | _ |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$218,500.00 | | | | 0 \$0.0 | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 3 | \$744,871.51 | 0.04% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| LOANDEPOT.COM | 1 | \$228,655.10 | 0.01% | \$0.00 | NA | 0.0 | 0 |
| LOANDEPOT.COM, LLC | 1 | \$352,000.00 | 0.02% | \$0.00 | NA | 0 \$0.0 | 0 |
| LOANDEPOT.COM A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$385,878.33 | 0.02% | \$0.00 | NA | 0 \$0.0 | 0 |
| LOANDEPOT.COM LLC | 9 | \$2,447,268.05 | 0.12% | 0\$0.00 | NA | 0 \$0.0 | 0 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$588,672.10 | 0.03% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| LOANDEPOT.COM, LLC | 14 | \$4,333,838.38 | 0.22% | 0\$0.00 | NA | 0 \$0.0 | 0 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,520,594.94 | | | | 0 \$0.0 | |
| LOANDEPOT.COM,LLC | 1 | \$275,575.05 | 0.01% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| M & T BANK | 1 | \$207,672.65 | 0.01% | 0\$0.00 | | 0 \$0.0 | |
| M + T BANK | 5 | \$1,614,395.24 | 0.08% | | | 0 \$0.0 | _ |
| M AND T BANK | 15 | \$4,057,201.99 | | 0 \$0.00 | | 0 \$0.0 | _ |
| M AND T BANK. | 1 | \$292,700.00 | 0.01% | 0\$0.00 | | 0 \$0.0 | _ |
| M&T BANK | 3 | \$1,049,795.16 | 0.05% | | | 0 \$0.0 | 0 |
| M+T BANK | 1 | \$324,488.52 | 0.02% | 0\$0.00 | NA | 0 \$0.0 | 0 |
| M/I FINANCIAL CORP | 3 | \$640,433.45 | 0.03% | 0.00 | | 0 \$0.0 | |
| M/I FINANCIAL CORP. | 1 | \$520,032.75 | 0.03% | 0.00 | NA | 0.0 | 0 |
| M/I FINANCIAL CORPORATION | 1 | \$416,371.92 | 0.02% | \$0.00 | NA | 0 \$0.0 | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$250,621.96 | 0.01% | \$0.00 | NA | 0 \$0.0 | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 4 | \$1,180,564.29 | 0.06% | \$0.00 | NA | 0 \$0.0 | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK. | 1 | \$412,000.00 | 0.02% | 0\$0.00 | NA | 0 \$0.0 | 0 |
| MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS. | 1 | \$524,191.67 | 0.03% | | | 0 \$0.0 | _ |
| MANN MORTGAGE LLC | 1 | \$323,989.31 | 0.02% | \$0.00 | NA | 0 \$0.0 | 0 |

| MANN MORTGAG | E, LLC | 6 | \$1,929,963.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|-------------|----|----------------|-------|---|--------|----|---|--------|--|
| MANN MORTGAC CHIMNEY ROCK I | <i>'</i> | 1 | \$296,532.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANN MORTGAC MORTGAGE WES | · | 1 | \$248,043.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKETPLACE H MORTGAGE LLC . LIABILITY COMP. | A LIMITED | 1 | \$341,484.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKETPLACE H MORTGAGE, LLC, LIABILITY COMP. | , A LIMITED | 2 | \$687,622.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARQUETTE BAN | NK | 1 | \$206,974.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAVERICK FUND | | 2 | \$587,206.57 | 0.03% | | | | 1 | \$0.00 | |
| MAVERICK FUND NEW JERSEY COR | | 1 | \$207,929.35 | 0.01% | 0 | \$0.00 | | | \$0.00 | |
| MCLEAN MORTG CORPORATION | AGE | 5 | \$1,972,534.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTG CORPORATION , A CORPORATION. | | 1 | \$368,144.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTG CORPORATION A CORPORATION | | 6 | \$1,870,921.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTG CORPORATION A CORPORATION | | 1 | \$208,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTG CORPORATION, A CORPORATION | | 10 | \$3,414,350.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTG. CORPORATION, A CORPORATION. | | 3 | \$883,657.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCS MORTGAGE INC.A NEW YORK CORPORATION | | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEDALLION MOR COMPANY, LLC | RTGAGE | 3 | \$672,953.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL F INC A CALIFORNI CORPORATION | | 1 | \$231,978.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL F INC A CALIFORNI CORPORATION (C 603A486) | TA | 1 | \$191,697.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL F INC., A CALIFORN CORPORATION | | 2 | \$695,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL F | UNDING | 3 | \$837,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | , | | | | | | | |

| INC., A CALIFORNIA CORPORATION (CFL # 603A486) | | | | | | | | | |
|--|---|----------------|-------|-----|--------|----|---|--------|---|
| MEGA CAPITAL FUNDING, INC | 2 | \$707,422.62 | 0.04% | 0 5 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. | 4 | \$1,268,510.82 | 0.06% | 0 5 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$290,000.00 | 0.01% | 0 5 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$323,490.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$243,602.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$370,428.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 4 | \$1,268,711.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION. | 1 | \$399,370.49 | 0.02% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #57777) | 1 | \$199,685.24 | 0.01% | 0 5 | \$0.00 | NA | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$408,406.24 | 0.02% | 05 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$200,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 4 | \$992,528.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$289,154.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$374,659.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| METROPOLITAN HOME MORTGAGE, INC | 1 | \$294,200.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
|---|--------|----------------|-------|----------|------|---|--------|---|
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 N | \$188,322.15 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL INC, A MICHIGAN CORPORATION | 1 | \$414,346.88 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$262,762.33 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| MICHIGAN MUTUAL, INC. | 2 | \$725,258.58 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$229,653.58 | | | | П | \$0.00 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | A 2 | \$508,645.90 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. | A 2 | \$743,899.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA BANK, A CORPORATION | 1 | \$381,411.84 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$301,515.15 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$415,673.51 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 3 | \$881,517.15 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT COMPANY | 3 Y | \$691,186.55 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLIT COMPANY | Y 1 | \$207,679.74 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$237,210.21 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$301,564.88 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 6 | \$1,454,169.36 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MONAGHAN MORTGAGE | 1 | \$199,000.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MONARCH BANK | 2 | \$546,250.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 | L |
| MONARCH BANK A CORPORATION | 2 | \$597,634.55 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MONARCH BANK, A CORPORATION | 2 | \$616,569.46 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 | |

| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$310,720.85 | 0.02% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
|---|---|----------------|-------|----------|------|---|--------|---|
| MONUMENT MORTGAGE COMPANY INC | 1 | \$361,829.66 | 0.02% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 1 | \$332,500.00 | 0.02% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| MORRIS BANK | 2 | \$431,344.33 | 0.02% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| MORTGAGE 1 INC | 3 | \$746,505.79 | 0.04% | 0 \$0.00 | | | \$0.00 | T |
| MORTGAGE 1 INC. | 8 | \$1,894,844.13 | 0.09% | | | 1 | \$0.00 | 1 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING | 1 | \$231,000.00 | 0.01% | 0 \$0.00 | | | \$0.00 | |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$234,650.00 | 0.01% | 0 \$0.00 | 0 NA | 0 | \$0.00 | ' |
| MORTGAGE 1, INCORPORATED | 1 | \$277,690.30 | 0.01% | 0 \$0.00 | 0 NA | 0 | \$0.00 | , |
| MORTGAGE 1, INCORPORATED. | 1 | \$215,000.00 | 0.01% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| MORTGAGE AMERICA INC | 1 | \$175,129.94 | 0.01% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 2 | \$439,176.66 | 0.02% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 2 | \$415,311.73 | 0.02% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$235,544.69 | 0.01% | 0 \$0.00 | 0 NA | 0 | \$0.00 | ı |
| MORTGAGE CAPITAL ASSOCIATES INC. | 2 | \$510,339.34 | 0.03% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$802,046.57 | 0.04% | 0 \$0.00 | 0 NA | 0 | \$0.00 | İ |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$198,494.15 | 0.01% | 0 \$0.00 | 0 NA | 0 | \$0.00 | 1 |
| MORTGAGE CAPITAL PARTNERS, INC | 4 | \$999,881.43 | 0.05% | 0 \$0.00 | 0 NA | 0 | \$0.00 | , |
| MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$645,638.52 | 0.03% | 0 \$0.00 | 0 NA | 0 | \$0.00 | , |
| MORTGAGE EXPRESS, LLC | 3 | \$828,823.46 | 0.04% | 0 \$0.00 | 0 NA | 0 | \$0.00 | L |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$211,174.36 | 0.01% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 6 | \$1,562,828.17 | 0.08% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$385,891.73 | 0.02% | | | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC. | 3 | \$1,047,374.82 | 0.05% | | | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS | 1 | \$364,722.60 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |

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| CORPORATION | | | | | | | | |
|---|----|----------------|-------|---------|-------|-----|--------|--|
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS COMPANY | 1 | \$378,828.08 | 0.02% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 7 | \$1,808,147.05 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 15 | \$3,864,335.74 | 0.19% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP. | 1 | \$251,362.38 | 0.01% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,533.09 | 0.02% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| MORTGAGE MASTER INC | 5 | \$1,592,081.23 | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| MORTGAGE MASTER INC DBA MORTGAGE MASTER INC OF MASSACHUSETTS | 1 | \$280,348.02 | 0.01% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| MORTGAGE MASTER PACIFIC | 2 | \$925,522.61 | 0.05% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$347,475.86 | 0.02% | 0 \$0.0 | 00 NA | . 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 1 | \$221,000.00 | 0.01% | 0,00 | 00 NA | 0 | \$0.00 | |
| MORTGAGE MASTER, INC. | 21 | \$6,710,437.76 | 0.34% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 6 | \$1,774,064.20 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC. | 12 | \$3,045,235.25 | 0.15% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$611,597.66 | 0.03% | 0\$0.0 | 00 NA | 0 | \$0.00 | |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$313,031.62 | 0.02% | 0,00 | NA | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC | 3 | \$811,471.67 | 0.04% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 19 | \$5,866,460.60 | 0.29% | 0,00 | NA NA | 0 | \$0.00 | |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$212,179.94 | 0.01% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$365,049.35 | 0.02% | 0 \$0.0 | NA NA | 0 | \$0.00 | |
| MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$192,000.00 | 0.01% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$195,395.53 | 0.01% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 4 | \$881,921.76 | 0.04% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |

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| | NTAIN WEST NCIAL INC | 4 | \$1,258,855.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|-------------|---|----|----------------|-------|---|--------|----|---|--------|--|
| MOU | NTAIN WEST NCIAL, INC | 5 | \$1,552,647.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOU | NTAIN WEST NCIAL, INC. | 10 | \$2,946,867.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMENT MORTGAGE | 1 | \$294,046.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMENT MORTGAGE, | 10 | \$2,566,070.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOV LLC. | EMENT MORTGAGE, | 1 | \$315,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIMI | MORTGAGE LLC A FED LIABILITY PANY | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MSA | MORTGAGE, LLC | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIMI | MORTGAGE, LLC, A FED LIABILITY PANY | 4 | \$1,204,919.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ГАНАLA BANK & ST COMPANY | 1 | \$183,825.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ONAL BANK OF NBURY | 1 | \$175,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ONAL BANK OF SAS CITY | 4 | \$998,557.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ONAL BANK OF SAS CITY. | 2 | \$666,465.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ONS DIRECT TGAGE LLC | 5 | \$1,474,593.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ONS DIRECT TGAGE, LLC | 2 | \$1,039,432.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ONS DIRECT TGAGE, LLC. | 1 | \$199,409.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NE M | OVES MORTGAGE, LLC | 4 | \$1,058,834.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| A LIN | OVES MORTGAGE, LLC MITED LIABILITY PANY | 1 | \$269,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| A LIN | OVES MORTGAGE, LLC, MITED LIABILITY PANY | 7 | \$1,922,223.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| A LIN | OVES MORTGAGE, LLC, MITED LIABLITY PANY | 2 | \$409,688.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORE | HBOR'S FINANCIAL PORATION, A FORNIA CORPORATION | 3 | \$988,937.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VORK CAPITAL DING CORPORATION | 3 | \$912,934.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| F | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 6 | \$2,127,366.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|-------------|---|----|----------------|-------|---|--------|----|---|--------|----------|
| | NETWORK FUNDING LP | 1 | \$191,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NETWORK FUNDING LP DBA JNITED LENDING LLC | 1 | \$393,156.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | NETWORK FUNDING, LP | 15 | \$3,579,217.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NETWORK FUNDING, LP DBA JNITED LENDING LLC | 2 | \$728,410.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NETWORK FUNDING, LP DBA JNITED LENDING, LLC | 2 | \$666,733.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NETWORK FUNDING, LP. | 2 | \$578,140.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$381,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC | 9 | \$2,614,821.07 | | | | | | \$0.00 | |
| 1 | NEW PENN FINANCIAL, LLC. | 4 | \$744,464.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| I | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$297,295.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| I | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| I | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$369,954.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$209,191.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | \$177,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NJ LENDERS CORP | 8 | \$2,688,447.32 | | | | | | \$0.00 | |
| | NJ LENDERS CORPORATION | 1 | \$316,533.00 | | - | | | - | \$0.00 | _ |
| | NOLA LENDING GROUP | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | <u> </u> |
| A | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$340,513.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NOLA LENDING GROUP, LLC | 2 | \$609,376.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| A | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| A | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$873,159.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY | 2 | \$499,258.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| COMPANY. | | | | | | | | |
|--|----|----------------|-------|---------|-------|-----|--------|--|
| NORTH AMERICAN SAVINGS BANK | 1 | \$198,450.00 | 0.01% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$379,427.66 | 0.02% | 0 \$0.0 | 00 NA | . 0 | \$0.00 | |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC | 1 | \$259,608.39 | 0.01% | 0 \$0.0 | 00 NA | . 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 3 | \$925,164.79 | 0.05% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$414,000.00 | 0.02% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION | 1 | \$269,100.00 | 0.01% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$244,423.09 | 0.01% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 11 | \$3,244,454.58 | 0.16% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$412,885.67 | 0.02% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 11 | \$3,190,725.43 | 0.16% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORA | 4 | \$1,094,644.51 | 0.05% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 7 | \$2,000,252.85 | 0.1% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$1,178,828.00 | 0.06% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$292,720.00 | 0.01% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$879,500.00 | 0.04% | 0 \$0.0 | 00 NA | . 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$207,000.00 | 0.01% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| | 3 | \$866,297.94 | 0.04% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |

| NOVA FINANCIAL AND INVESTMENT CORPORATION | | | | | | | |
|--|----|----------------|-------|----------|----|---|--------|
| AN ARIZONA CORPORATION | | | | | | | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,478,852.96 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$185,004.71 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 6 | \$1,544,397.33 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. | 4 | \$1,372,225.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$2,010,105.45 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,209,279.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$199,396.60 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$664,574.74 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 23 | \$6,970,116.57 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$666,949.76 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$392,709.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$408,405.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 6 | \$1,744,586.27 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC | 1 | \$187,733.02 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$200,000.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| OCMBC INC A CALIFORNIA CORPORATION | 1 | \$195,704.79 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| OCMBC, INC | 1 | \$491,275.18 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| OCMBC, INC. | 1 | \$236,135.87 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| OMAHA STATE BANK | 1 | \$257,606.25 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC | 3 | \$845,027.04 | | 0 \$0.00 | | | \$0.00 |
| ON Q FINANCIAL INC. | 5 | \$1,186,446.42 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 4 | \$1,131,953.15 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$398,399.05 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |

| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | | | | | | | |
|--|---|----------------|-------|----------|----|---|--------|
| ONY GLO, INC. | 1 | \$338,000.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 3 | \$1,017,471.87 | | 0 \$0.00 | | | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$1,176,211.09 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$859,031.66 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$867,720.09 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$489,261.98 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| ORLANDO FINANCIAL CENTER INC | 1 | \$375,408.26 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$349,472.85 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$287,057.34 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$954,468.80 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$179,734.82 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$408,483.84 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$805,751.78 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,604,307.43 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,564,005.35 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY | 1 | \$305,100.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |

| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$895,046.80 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|----------|------|----|--------|
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$820,668.25 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$354,453.42 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$813,972.17 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, FSB | 1 | \$352,000.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$415,546.43 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 2 | \$486,177.41 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$998,583.49 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORINA LIMITED LIABILITY COMPANY | 1 | \$243,763.16 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION | 1 | \$285,993.39 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$515,076.04 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 12 | \$4,631,520.39 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$215,319.13 | 0.01% | | | | \$0.00 |
| DA CIEICD ANG MODECA CE | 1 | ¢200 420 51 | 0.02% | 00000 | NI A | In | \$0.00 |
| PACIFICBANC MORTGAGE | 1 | \$388,439.51 | 0.02% | 0 30.00 | IN/A | V | ψ0.00 |

| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| PACOR MORTGAGE CORP | 3 | \$660,899.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$817,487.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$773,079.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$587,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 18 | \$5,096,246.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU-P | 1 | \$341,496.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 5 | \$1,672,827.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$543,590.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 10 | \$2,562,653.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,059,424.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$264,591.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$958,324.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 23 | \$7,205,279.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$188,858.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE INC | 2 | \$585,598.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE INC. | 5 | \$1,509,178.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE, INC. | 2 | \$387,229.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| PATRIOT LENDING SERVICES INC A BANKING CORPORATION | 1 | \$269,593.02 | 0.01% 0 | \$0.00 | NA | o | \$0.00 | |
|--|---|----------------|---------|--------|----|---|--------|--|
| PATRIOT LENDING SERVICES, INC | 1 | \$251,535.00 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION | 1 | \$318,660.71 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$273,587.31 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$180,000.00 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK A KANSAS CORPORATION | 2 | \$472,939.93 | 0.02% | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK OF COMMERCE | 4 | \$1,164,664.60 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$592,600.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$211,274.21 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$624,079.25 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. | 1 | \$411,753.96 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$223,662.62 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY | 1 | \$588,631.54 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 4 | \$1,120,632.83 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 6 | \$1,913,817.64 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$300,800.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$743,852.94 | 0.04% 0 | | | | \$0.00 | |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,529.88 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 1 | \$215,667.43 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,013.16 | 0.01% 0 | | | | \$0.00 | |
| 00 | 1 | \$356,250.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 | |

| PHH HOME LOANS, LLC DBA FIRST CAPITAL | | | | | |
|--|---|----------------|----------------|----|----------|
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$804,818.12 | 0.04% 0 \$0.00 | NA | 0 \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$208,668.22 | 0.01% 0 \$0.00 | NA | 0 \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.01% 0 \$0.00 | NA | 0 \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$925,529.54 | 0.05% 0 \$0.00 | NA | 0 \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$229,638.03 | 0.01% 0 \$0.00 | NA | 0 \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$231,634.89 | 0.01% 0 \$0.00 | NA | 0 \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$222,587.75 | 0.01% 0 \$0.00 | NA | 0 \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$276,000.00 | 0.01% 0 \$0.00 | NA | 0 \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$345,989.54 | 0.02% 0 \$0.00 | NA | 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATIN, ACALIFORNIA CORPORATION | 1 | \$186,918.05 | 0.01% 0 \$0.00 | NA | 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$997,528.26 | 0.05% 0 \$0.00 | NA | 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$376,500.00 | 0.02% 0 \$0.00 | NA | 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,357,815.10 | 0.07% 0 \$0.00 | NA | 0\$0.00 |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$185,326.57 | 0.01% 0 \$0.00 | NA | 0 \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$273,587.31 | 0.01% 0 \$0.00 | NA | 0 \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$211,687.68 | 0.01% 0 \$0.00 | NA | \$0.00 |

| 1 | \$255,188.34 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
|----|---|--|--|---|---|---|
| 3 | \$1,042,858.77 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$222,049.99 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$527,204.75 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,139,452.89 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| 2 | \$408,500.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$195,698.22 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| 3 | \$758,090.16 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$194,000.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| 4 | \$985,498.89 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$258,700.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| 14 | \$4,412,427.88 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| 14 | \$4,179,316.66 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$191,000.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| 16 | \$4,006,944.88 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| 3 | \$886,034.20 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$180,808.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$289,500.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$183,920.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$201,847.67 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$240,000.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$259,000.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$314,504.26 | 0.02% | مر معام | NA | ٥ | \$0.00 |
| | 1 1 4 2 1 3 1 4 14 14 16 3 1 1 | 3 \$1,042,858.77 1 \$222,049.99 1 \$527,204.75 4 \$1,139,452.89 2 \$408,500.00 1 \$195,698.22 3 \$758,090.16 1 \$194,000.00 4 \$985,498.89 1 \$258,700.00 14 \$4,412,427.88 14 \$4,179,316.66 1 \$191,000.00 16 \$4,006,944.88 3 \$886,034.20 1 \$180,808.00 1 \$289,500.00 1 \$183,920.00 1 \$201,847.67 1 \$240,000.00 1 \$259,000.00 | 3 \$1,042,858.77 0.05% 1 \$222,049.99 0.01% 1 \$527,204.75 0.03% 4 \$1,139,452.89 0.06% 2 \$408,500.00 0.02% 1 \$195,698.22 0.01% 3 \$758,090.16 0.04% 1 \$194,000.00 0.01% 4 \$985,498.89 0.05% 1 \$258,700.00 0.01% 14 \$4,179,316.66 0.21% 1 \$191,000.00 0.01% 16 \$4,006,944.88 0.2% 3 \$886,034.20 0.04% 1 \$180,808.00 0.01% 1 \$289,500.00 0.01% 1 \$289,500.00 0.01% 1 \$240,000.00 0.01% 1 \$240,000.00 0.01% 1 \$259,000.00 0.01% | 3 \$1,042,858.77 0.05% 0 \$0.00 1 \$222,049.99 0.01% 0 \$0.00 1 \$527,204.75 0.03% 0 \$0.00 4 \$1,139,452.89 0.06% 0 \$0.00 1 \$195,698.22 0.01% 0 \$0.00 3 \$758,090.16 0.04% 0 \$0.00 4 \$985,498.89 0.05% 0 \$0.00 1 \$258,700.00 0.01% 0 \$0.00 1 \$4,179,316.66 0.21% 0 \$0.00 1 \$191,000.00 0.01% 0 \$0.00 1 \$191,000.00 0.01% 0 \$0.00 1 \$191,000.00 0.01% 0 \$0.00 1 \$180,808.00 0.01% 0 \$0.00 1 \$183,920.00 0.01% 0 \$0.00 1 \$289,500.00 0.01% 0 \$0.00 1 \$231,847.67 0.01% 0 \$0.00 1 \$259,000.00 0.01% 0 \$0.00 1 \$259,000.00 0.01% 0 \$0.00 1 \$259,000.00 0.01% 0 \$0.00 | 3 \$1,042,858.77 0.05% 0 \$0.00 NA 1 \$222,049.99 0.01% 0 \$0.00 NA 1 \$527,204.75 0.03% 0 \$0.00 NA 4 \$1,139,452.89 0.06% 0 \$0.00 NA 2 \$408,500.00 0.02% 0 \$0.00 NA 1 \$195,698.22 0.01% 0 \$0.00 NA 3 \$758,090.16 0.04% 0 \$0.00 NA 1 \$194,000.00 0.01% 0 \$0.00 NA 4 \$985,498.89 0.05% 0 \$0.00 NA 1 \$258,700.00 0.01% 0 \$0.00 NA 1 \$4,412,427.88 0.22% 0 \$0.00 NA 14 \$4,179,316.66 0.21% 0 \$0.00 NA 15 \$191,000.00 0.01% 0 \$0.00 NA 16 \$4,006,944.88 0.2% 0 \$0.00 NA 3 \$886,034.20 0.04% 0 \$0.00 NA 1 \$180,808.00 0.01% 0 \$0.00 NA 1 \$183,920.00 0.01% 0 \$0.00 NA 1 \$289,500.00 0.01% 0 \$0.00 NA 1 \$2201,847.67 0.01% 0 \$0.00 NA 1 \$2259,000.00 0.01% 0 \$0.00 NA | 3 \$1,042,858.77 0.05% 0 \$0.00 NA 0 1 \$222,049.99 0.01% 0 \$0.00 NA 0 1 \$527,204.75 0.03% 0 \$0.00 NA 0 4 \$1,139,452.89 0.06% 0 \$0.00 NA 0 2 \$408,500.00 0.02% 0 \$0.00 NA 0 1 \$195,698.22 0.01% 0 \$0.00 NA 0 1 \$194,000.00 0.01% 0 \$0.00 NA 0 1 \$194,000.00 0.01% 0 \$0.00 NA 0 1 \$258,700.00 0.01% 0 \$0.00 NA 0 1 \$258,700.00 0.01% 0 \$0.00 NA 0 1 \$4,412,427.88 0.22% 0 \$0.00 NA 0 1 \$191,000.00 0.01% 0 \$0.00 NA 0 1 \$191,000.00 0.01% 0 \$0.00 NA 0 1 \$191,000.00 0.01% 0 \$0.00 NA 0 1 \$191,000.00 0.01% 0 \$0.00 NA 0 1 \$180,808.00 0.01% 0 \$0.00 NA 0 1 \$180,808.00 0.01% 0 \$0.00 NA 0 1 \$289,500.00 0.01% 0 \$0.00 NA 0 1 \$289,500.00 0.01% 0 \$0.00 NA 0 1 \$240,000.00 0.01% 0 \$0.00 NA 0 1 \$240,000.00 0.01% 0 \$0.00 NA 0 1 \$240,000.00 0.01% 0 \$0.00 NA 0 |

| POTOMAC MORTGAGE GROUP, INC. | 1 | \$283,263.19 | 0.01% | 0 \$0.00 |) NA | . 0 | \$0.00 | |
|---|----|-----------------|-------|----------|------|-----|--------|--|
| POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$339,464.92 | 0.02% | 0 \$0.00 |) NA | . 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$543,178.90 | 0.03% | 0 \$0.00 |) NA | . 0 | \$0.00 | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 8 | \$2,624,639.88 | 0.13% | 0 \$0.00 |) NA | . 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$301,555.09 | 0.02% | 0 \$0.00 |) NA | . 0 | \$0.00 | |
| PRESIDENTIAL BANK F.S.B. | 2 | \$423,600.00 | 0.02% | 0 \$0.00 |) NA | . 0 | \$0.00 | |
| PRESIDENTIAL BANK, FSB | 1 | \$281,630.17 | 0.01% | 0 \$0.00 |) NA | . 0 | \$0.00 | |
| PRIMARY CAPITAL ADVISORS LC | 3 | \$838,215.89 | 0.04% | 0 \$0.00 |) NA | . 0 | \$0.00 | |
| PRIMARY CAPITAL ADVISORS, LC | 5 | \$1,587,194.07 | 0.08% | 0 \$0.00 |) NA | . 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$715,163.57 | 0.04% | 0 \$0.00 |) NA | . 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$2,159,296.35 | 0.11% | 0 \$0.00 |) NA | . 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 43 | \$12,241,110.00 | 0.61% | 0 \$0.00 |) NA | . 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC | 1 | \$305,518.42 | 0.02% | 0 \$0.00 |) NA | . 0 | \$0.00 | |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 8 | \$2,170,405.58 | 0.11% | 0 \$0.00 |) NA | . 0 | \$0.00 | |
| PRIMELENDING VENTURES DBA DARLING FRISCO | 1 | \$416,371.93 | 0.02% | 0 \$0.00 |) NA | . 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPA NY | 1 | \$400,000.00 | 0.02% | 0 \$0.00 |) NA | . 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$5,076,206.06 | 0.25% | 0 \$0.00 |) NA | . 0 | \$0.00 | |
| PRIMESOURCE MORTGAGE INC | 1 | \$290,171.89 | 0.01% | 0 \$0.00 |) NA | . 0 | \$0.00 | |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$268,236.36 | 0.01% | 0 \$0.00 |) NA | . 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$903,228.11 | 0.05% | 0 \$0.00 |) NA | . 0 | \$0.00 | |
| PRIMUS LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$239,646.43 | 0.01% | 0 \$0.00 |) NA | .0 | \$0.00 | |
| PRIORITY HOME MORTGAGE LP | 1 | \$285,973.23 | 0.01% | 0 \$0.00 |) NA | .0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$224,826.86 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| , | 7 | \$3,577,939.65 | 0.18% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| . | | | • | | | | | |

| PRIVATE MORTGAGE ADVISORS, LLC | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$259,358.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$416,157.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$304,051.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$269,593.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL 01154704) | 1 | \$342,460.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC | 1 | \$361,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$305,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$701,128.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC | 7 | \$1,826,221.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROGRESS BANK AND TRUST | 2 | \$440,697.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROSPERITY BANK | 1 | \$236,627.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROSPERITY MORTGAGE COMPANY | 26 | \$9,026,852.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$258,609.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$915,369.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| QUONTIC BANK | 2 | \$516,040.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| R P FUNDING INC | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| R P FUNDING, INC. | 5 | \$1,420,501.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RATE ONE, INC THE MORTGAGE PEOPLE | 1 | \$184,970.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$307,515.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$240,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | | | | | | | |
|--|---|----------------|-------|----------|----|---|--------|
| RED ROCK MORTGAGE AND LENDING, LLC | 1 | \$200,910.10 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 7 | \$2,273,149.64 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,115.90 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 3 | \$882,309.45 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$251,636.27 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$372,400.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$546,041.84 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$465,032.89 | 0.02% | · | | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$222,299.60 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$1,322,122.04 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS , LLC | 2 | \$876,166.89 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 5 | \$1,078,595.04 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$915,375.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$415,741.90 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 3 | \$1,020,264.84 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 3 | \$888,089.49 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$600,200.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 4 | \$1,056,675.43 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$1,607,722.82 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |

| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| RESIDENTIAL HOME FUNDING CORP | 1 | \$458,308.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$271,581.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 4 | \$1,710,516.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$693,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORPORATION., A CORPORATION | 1 | \$293,839.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$339,487.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$203,678.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,339,267.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,191,667.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$352,867.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY. | 1 | \$352,899.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$219,387.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$782,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$655,898.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC INC., A CORPORATION | 4 | \$1,152,581.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC, INC., A CORPORATION | 2 | \$529,079.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, W CFL #6073548, A | 1 | \$202,201.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| CALIFORNIA CORPORATION | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|-----|--------|--|
| RESOURCE LENDERS, INC - A CALIFORNIA CORPORATON | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. | 1 | \$227,648.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 2 | \$565,200.00 | | | | | | \$0.00 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION | 1 | \$212,486.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548 | 1 | \$199,685.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$177,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPOATION | 1 | \$333,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$219,683.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$181,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$261,605.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 2 | \$563,609.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INCA CALIFORNIA CORPORATION | 1 | \$183,722.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RHMC FINANCIAL CORP., A CORPORATION | 1 | \$306,000.00 | | | | | ļ., | \$0.00 | |
| RJS INC | 1 | \$312,942.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RJS INC A CALIFORNIA CORPORATION | 1 | \$259,599.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMC MORTGAGE | 1 | \$219,661.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| CORPORATION | | | | |
|--|---|----------------|----------------|-------------|
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 2 | \$454,600.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$379,263.72 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$227,921.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 7 | \$1,927,080.98 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$381,824.05 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$412,150.07 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL, DBA, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$296,400.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ROCKWOOD BANK | 1 | \$416,343.73 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$356,837.69 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$380,126.60 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$185,250.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$518,147.07 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RP FUNDING INC | 1 | \$227,650.26 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RP FUNDING, INC | 3 | \$820,199.05 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| RP FUNDING, INC. | 5 | \$1,062,538.79 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RYLAND MORTGAGE COMPANY | 1 | \$212,640.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 2 | \$500,011.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$797,332.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 2 | \$444,268.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK | 1 | \$299,538.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$1,054,404.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAIL MORTGAGE CORP | 1 | \$189,713.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$457,615.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$266,994.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCBT | 4 | \$1,079,099.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCHAEFER MORTGAGE CORP | 1 | \$216,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK | 1 | \$314,504.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,361.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC | 4 | \$805,746.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY MORTGAGE FUNDING CORPORATION | 8 | \$2,447,786.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY ONE LENDING DBA RATE RUNNER | 1 | \$249,207.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$797,823.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$912,265.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$433,689.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON | 1 | \$188,182.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 12 | \$3,356,247.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | |
|--|---|----------------|----------------|------|----------|
| SELECT BANK | 1 | \$275,584.30 | 0.01% 0 \$0.00 | NA (| 0.00\$0 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$188,000.00 | 0.01% 0 \$0.00 | NA | \$0.00 |
| SENTE MORTGAGE INC | 2 | \$542,604.45 | 0.03% 0 \$0.00 | NA (| 0.00\$0 |
| SENTE MORTGAGE, INC | 1 | \$357,920.00 | 0.02% 0 \$0.00 | NA (| 0.00\$0 |
| SENTE MORTGAGE, INC. | 7 | \$2,018,240.07 | 0.1% 0 \$0.00 | NA (| 0.00\$ |
| SFMC, LP | 3 | \$726,655.00 | 0.04% 0 \$0.00 | NA (| 0.00\$0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$341,100.00 | 0.02% 0 \$0.00 | NA | 0 \$0.00 |
| SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$261,155.00 | 0.01% 0 \$0.00 | NA | 0 \$0.00 |
| SHAPELL MORTGAGE INC | 1 | \$315,752.30 | 0.02% 0 \$0.00 | NA (| 0.00\$ |
| SHAPELL MORTGAGE INC A DELAWARE CORPORATION | 3 | \$924,878.97 | 0.05% 0 \$0.00 | NA | \$0.00 |
| SHARE PLUS FEDERAL BANK | 1 | \$308,264.09 | 0.02% 0 \$0.00 | NA | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$248,516.77 | 0.01% 0 \$0.00 | NA | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$301,875.00 | 0.02% 0 \$0.00 | NA | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$213,670.50 | 0.01% 0 \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY | 1 | \$184,441.86 | 0.01% 0 \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 8 | \$3,085,466.46 | 0.15% 0 \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 8 | \$2,362,275.91 | 0.12% 0 \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 607-1770) | 1 | \$450,335.58 | 0.02% 0 \$0.00 | NA | 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 4 | \$1,287,531.71 | 0.06% 0 \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$184,429.46 | 0.01% 0 \$0.00 | NA | \$0.00 |
| | 2 | \$432,568.15 | 0.02% 0 \$0.00 | NA | 0.00 |

| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | | | | | | Ī | |
|---|---|----------------|-------|----------|----|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$1,000,690.73 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788 | 1 | \$176,896.17 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 3 | \$718,255.66 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$600,090.84 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 4 | \$1,173,775.89 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788 | 1 | \$178,724.39 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALFORNIACORPORATION; NMLS: 1788 | 1 | \$195,408.66 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORAITON; NMLS: 1788 | 1 | \$536,839.25 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$211,659.01 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$270,591.84 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 8 | \$2,227,584.02 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$358,913.87 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A | 1 | \$228,000.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |

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

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

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| SUMMIT MORTGAGE BANKER INC | 1 | \$177,719.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| SUMMIT MORTGAGE BANKERS INC | 1 | \$189,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC. | 7 | \$1,730,395.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 7 | \$1,747,459.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$403,441.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$463,825.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$1,035,623.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$379,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 4 | \$1,279,314.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC | 1 | \$303,542.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SURETY FINANCIAL SERVICES | 1 | \$280,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORP | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,107,306.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 4 | \$1,063,891.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP. | 10 | \$3,055,882.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SYRINGA BANK | 2 | \$406,766.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$480,243.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$581,020.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$917,629.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| THE ANDERSON FINANCIAL GROUP INC | 1 | \$271,590.33 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|----------|------|-----|--------|
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$237,800.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$410,108.93 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 2 | \$591,108.36 | 0.03% | 0 \$0.00 |) NA | 0 | \$0.00 |
| THE BUSINESS BANK | 2 | \$551,074.04 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$523,101.63 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MININESOTA BANKING CORPORATION | 1 | \$415,373.44 | 0.02% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 3 | \$945,307.18 | 0.05% | 0 \$0.00 |) NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 10 | \$2,620,336.51 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 2 | \$662,763.23 | 0.03% | 0\$0.00 |) NA | . 0 | \$0.00 |
| THE FARMERS CITIZENS BANK | 1 | \$207,100.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$967,615.12 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$206,788.08 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 2 | \$696,845.24 | 0.03% | 0 \$0.00 |) NA | 0 | \$0.00 |
| THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$417,000.00 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 |
| THE LENDING COMPANY INC | 2 | \$717,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 12 | \$3,676,356.76 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC. | 2 | \$399,396.35 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS | 3 | \$838,456.96 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

| LLC | | | | Ш | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|---|
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$229,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 5 | \$1,426,621.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 2 | \$656,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC | 1 | \$201,282.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$300,257.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$228,655.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 6 | \$1,546,316.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE MCCUE MORTGAGE COMPANY | 1 | \$305,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$331,521.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$265,599.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE MORTGAGE FIRM, INC. , A CORPORATION | 2 | \$612,950.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$363,887.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 2 | \$615,588.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 2 | \$444,872.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION | 1 | \$394,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC. | 1 | \$362,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA | 3 | \$867,228.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| CORPORATION | | | | | | Ш | |
|---|---|----------------|-------|----------|----|-------|------|
| THE MORTGAGE LIMK INC | 1 | \$279,568.89 | 0.01% | 0 \$0.00 | NA | 0 \$ | 0.00 |
| THE MORTGAGE LINK, INC | 1 | \$493,738.63 | 0.02% | 0 \$0.00 | NA | 0 \$ | 0.00 |
| THE PRIVATE BANK AND TRUST COMAPNY A BANKING CORPORATION | 1 | \$215,674.67 | 0.01% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$563,452.32 | 0.03% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$221,050.62 | 0.01% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| TIDEWATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$623,029.90 | 0.03% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION | 1 | \$224,062.02 | 0.01% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$412,000.00 | 0.02% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY | 1 | \$203,461.25 | 0.01% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,224,990.90 | 0.06% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,235.00 | 0.01% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 3 | \$844,115.12 | 0.04% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILTY COMPANY | 1 | \$279,000.00 | 0.01% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$304,463.75 | 0.02% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$226,444.00 | 0.01% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MIGHIGAN CORPORATION | 1 | \$240,000.00 | 0.01% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| TOWNE MORTGAGE COPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$231,396.98 | 0.01% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| TOWNEBANK MORTGAGE CORPORATION | 1 | \$291,569.83 | 0.01% | 0 \$0.00 | NA | 0 \$0 | 0.00 |

| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|----|----------------|-------|---|--------|----|---|--------|---|
| TRIDENT MORTGAGE CO., LP | 24 | \$6,505,552.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMANY., LP | 1 | \$298,779.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 17 | \$4,940,800.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,538,575.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$395,710.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRIDENT MORTGAGE CORPORATION, LP | 4 | \$1,081,814.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,455.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC | 5 | \$1,307,512.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC. | 6 | \$2,051,265.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$413,908.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION NATIONAL MORTGAGE CO | 2 | \$556,373.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$219,450.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION NATIONAL MORTGAGE CO, A CORPORATION | 1 | \$339,476.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$1,159,235.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION NATIONAL MORTGAGE COMPANY | 2 | \$509,273.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION TRUST MORTGAGE CORPORATION | 2 | \$506,236.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED SAVINGS BANK | 1 | \$179,466.72 | 0.01% | | | | | \$0.00 | _ |
| UNITY BANK | 1 | \$550,334.60 | 0.03% | | | | _ | \$0.00 | _ |
| | 2 | \$720,901.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
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| UNITY BANK, NJ BANKING CORPORATION | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$2,368,847.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,803,513.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$226,465.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$808,853.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION | 2 | \$534,192.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$251,620.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 7 | \$2,122,175.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION. | 1 | \$246,469.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$296,872.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$562,526.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 24 | \$7,243,905.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 1 | \$378,845.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 5 | \$1,413,451.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 12 | \$3,312,329.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| UNIVERSAL LENDING CORPORATION | | | | | |
|--|----|----------------|----------------|------|--------|
| UNIVERSAL LENDING CORPORATION. | 2 | \$535,442.32 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$212,679.19 | 0.01% 0 \$0.00 | NA 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$184,601.54 | 0.01% 0 \$0.00 | NA 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC A LIMMITED LIABILITY COMPANY | 1 | \$203,949.10 | 0.01% 0 \$0.00 | NA 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,077.41 | 0.01% 0 \$0.00 | NA 0 | \$0.00 |
| URCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.01% 0 \$0.00 | NA 0 | \$0.00 |
| US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$416,371.94 | 0.02% 0 \$0.00 | NA 0 | \$0.00 |
| US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$271,599.29 | 0.01% 0 \$0.00 | NA 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$558,675.74 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| USA DIRECT FUNDING | 3 | \$757,816.75 | 0.04% 0 \$0.00 | NA 0 | \$0.00 |
| USA DIRECT FUNDING A CORPORATION | 1 | \$235,644.55 | 0.01% 0 \$0.00 | NA 0 | \$0.00 |
| USA DIRECT FUNDING, A CORPORATION | 2 | \$554,700.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$877,866.94 | 0.04% 0 \$0.00 | NA 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$182,030.42 | 0.01% 0 \$0.00 | NA 0 | \$0.00 |
| V I P MORTGAGE INC | 1 | \$313,300.00 | 0.02% 0 \$0.00 | NA 0 | \$0.00 |
| V.I.P MORTGAGE INC | 1 | \$416,357.96 | 0.02% 0 \$0.00 | NA 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$591,857.23 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 5 | \$1,423,329.81 | 0.07% 0 \$0.00 | NA 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 11 | \$2,510,270.90 | 0.13% 0 \$0.00 | NA 0 | \$0.00 |
| VALLEY BANK, A ILLINOIS CORPORATION | 1 | \$235,436.94 | 0.01% 0 \$0.00 | | \$0.00 |
| | 2 | \$541,750.46 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |

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|-----|---------------------------------|--|--|
| | | | |
| 2 | \$667,325.97 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$906,507.12 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$295,000.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$250,000.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$268,000.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$213,271.12 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$256,500.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$731,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| 9 | \$2,940,506.06 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$359,367.92 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$613,857.21 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$324,410.65 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$385,006.97 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$624,058.66 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$416,357.95 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$190,955.53 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$614,110.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$292,558.70 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| | 3 1 1 1 1 2 9 1 1 1 1 1 1 1 1 1 | 2 \$667,325.97 3 \$906,507.12 1 \$295,000.00 1 \$250,000.00 1 \$268,000.00 1 \$213,271.12 1 \$256,500.00 2 \$731,000.00 9 \$2,940,506.06 1 \$359,367.92 3 \$613,857.21 1 \$324,410.65 1 \$385,006.97 1 \$624,058.66 1 \$190,955.53 | 2 \$667,325.97 0.03% 0 \$0.00 3 \$906,507.12 0.05% 0 \$0.00 1 \$295,000.00 0.01% 0 \$0.00 1 \$250,000.00 0.01% 0 \$0.00 1 \$268,000.00 0.01% 0 \$0.00 1 \$213,271.12 0.01% 0 \$0.00 1 \$256,500.00 0.01% 0 \$0.00 2 \$731,000.00 0.04% 0 \$0.00 2 \$731,000.00 0.04% 0 \$0.00 9 \$2,940,506.06 0.15% 0 \$0.00 1 \$359,367.92 0.02% 0 \$0.00 1 \$324,410.65 0.02% 0 \$0.00 1 \$3385,006.97 0.02% 0 \$0.00 1 \$3385,006.97 0.02% 0 \$0.00 1 \$416,357.95 0.02% 0 \$0.00 2 \$614,110.00 0.03% 0 \$0.00 |

| GROUP, A CALIFORNIA CORPORATION | | | | | | | |
|--|---|----------------|-------|----------|----|---|--------|
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$398,372.06 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$211,181.45 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION. | 1 | \$181,350.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ETATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$281,565.81 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| WALL FINANCIAL INC , A CALIFORNIA CORPORATION (DRE #01870337) | 1 | \$263,602.37 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 2 | \$864,695.67 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 4 | \$801,727.97 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC | 3 | \$875,109.31 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 2 | \$618,825.56 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 9 | \$1,988,726.47 | 0.1% | 0.00 | NA | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$228,405.46 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 2 | \$615,843.73 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$257,212.01 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,296,294.47 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$211,188.42 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| WCS LENDING LLC | 2 | \$632,391.83 | 0.03% | 0.00 | NA | 0 | \$0.00 |
| WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.02% | | | | \$0.00 |

| WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$349,472.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|-------|------------------|--------|---|--------|----|---|--------|--|
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$197,695.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WEICHERT FINANCIAL SERVICES | 5 | \$1,199,750.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A. | 2,409 | \$733,290,506.77 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$387,125.00 | 0.02% | 0 | \$0.00 | | | \$0.00 | |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$181,719.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$279,578.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA DBA CORE LENDING | 1 | \$210,048.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE | 1 | \$231,634.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$186,069.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESTSTAR MORTGAGE, INC. | 5 | \$1,071,673.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 2 | \$778,838.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$223,862.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, ACORPORATION | 1 | \$375,657.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WILLAMETTE VALLEY BANK DBA BANK OFOREGON A CORPORATION | 1 | \$369,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$225,180.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,078,276.86 | 0.05% | 0 \$0.00 | NA | \$0.00 | |
|--|----|----------------|-------|----------|------|--------|--|
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABLITY COMPANY | 2 | \$443,372.95 | 0.02% | 0 \$0.00 | NA(| \$0.00 | |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$263,684.36 | 0.01% | 0 \$0.00 | NA (| \$0.00 | |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$379,320.07 | 0.02% | 0 \$0.00 | NA | \$0.00 | |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$359,343.58 | 0.02% | 0 \$0.00 | NA | \$0.00 | |
| WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$274,585.81 | 0.01% | 0 \$0.00 | NA | \$0.00 | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 6 | \$1,975,107.39 | 0.1% | 0 \$0.00 | NA | \$0.00 | |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$292,049.64 | 0.01% | 0 \$0.00 | NA(| \$0.00 | |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$1,212,352.28 | 0.06% | 0 \$0.00 | NA(| \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRIINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$199,383.20 | 0.01% | 0 \$0.00 | NA(| \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK | 1 | \$350,958.80 | 0.02% | 0 \$0.00 | NA | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 11 | \$3,357,280.07 | 0.17% | 0 \$0.00 | NA(| \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$618,695.93 | 0.03% | 0 \$0.00 | NA | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 3 | \$620,003.87 | 0.03% | 0 \$0.00 | NA | \$0.00 | |

| BANK AND TRUST CO, NA | | | | | | |
|---|----|----------------|----------------|----|---|--------|
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. | 2 | \$645,913.37 | 0.03% 0 \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. | 1 | \$231,263.15 | 0.01% 0 \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$223,662.62 | 0.01% 0 \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$210,722.51 | 0.01% 0 \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIOAL BANK | 1 | \$209,127.51 | 0.01% 0 \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 20 | \$5,795,994.18 | 0.29% 0 \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 2 | \$520,523.83 | 0.03% 0 \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 2 | \$483,159.11 | 0.02% 0 \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA | 1 | \$368,886.16 | 0.02% 0 \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK | 2 | \$498,313.85 | 0.02% 0 \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK | 1 | \$211,346.18 | 0.01% 0 \$0.00 | NA | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$178,200.00 | 0.01% 0 \$0.00 | NA | 0 | \$0.00 |
| WOODFOREST NATIONAL BANK | 1 | \$283,543.20 | 0.01% 0 \$0.00 | NA | 0 | \$0.00 |
| WR STARKEY MORTGAGE L.L.P. | 1 | \$416,357.96 | 0.02% 0 \$0.00 | NA | 0 | \$0.00 |
| WR STARKEY MORTGAGE LLP | 1 | \$302,174.03 | 0.02% 0 \$0.00 | NA | 0 | \$0.00 |

| | WR STARKEY MORTGAGE, L.L.P. | 8 | \$2,126,563.25 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-------|--------------------|-----------------|-------------|
| | WR STARKEY MORTGAGE, LLP | 8 | \$2,277,847.99 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,094,502.05 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$594,069.66 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$2,171,950.66 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGEINC A CORPORATION | 1 | \$302,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPAN | 1 | \$321,300.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$297,141.79 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 80 | \$25,828,214.84 | 1.62% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6,636 | \$1,996,743,243.80 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WQB27 | AXIOM FINANCIAL, LLC | 1 | \$85,716.85 | 4.75% 0 \$0.00 | NA 0 \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$155,305.80 | 8.61% 0 \$0.00 | NA 0 \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$134,500.00 | 7.46% 0 \$0.00 | NA 0 \$0.00 |
| | INTERBANK MORTGAGE COMPANY, | 1 | \$116,500.00 | 6.46% 0 \$0.00 | NA 0 \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$126,440.46 | 7.01% 0 \$0.00 | NA 0 \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$127,933.85 | 7.09% 0 \$0.00 | NA 0 \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$122,000.00 | 6.76% 0 \$0.00 | NA 0 \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$263,907.23 | 14.63% 0 \$0.00 | NA 0 \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$53,759.69 | 2.98% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$617,900.00 | 34.25% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,803,963.88 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WQB35 | AMERIS BANK, A CORPORATION | 1 | \$128,425.94 | 4.05% 0 \$0.00 | NA 0 \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$105,545.11 | 3.33% 0 \$0.00 | NA 0 \$0.00 |
| | CBC NATIONAL BANK | 3 | \$438,572.33 | 13.83% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$230,469.82 | 7.27% 0 \$0.00 | NA 0 \$0.00 |

| | GEORGIA UNITED CREDIT UNION | | | | | |
|-----------|--|----|----------------|-----------------|---------|-------|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$87,000.00 | 2.74% 0 \$0.00 | NA 0 \$ | 60.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 2 | \$299,179.76 | 9.44% 0 \$0.00 | NA 0 \$ | 60.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$64,700.63 | 2.04% 0 \$0.00 | NA 0 \$ | 60.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$184,328.07 | 5.81% 0 \$0.00 | NA 0 \$ | 60.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$122,500.00 | 3.86% 0 \$0.00 | NA 0 \$ | 60.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$1,379,704.52 | 43.52% 0 \$0.00 | NA 0 \$ | 60.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$129,625.08 | 4.11% 0 \$0.00 | NA 0 \$ | 60.00 |
| Total | | 26 | \$3,170,051.26 | 100% 0 \$0.00 | 0 \$ | 80.00 |
| | | | | | | |
| 3138WQB43 | INTERBANK MORTGAGE COMPANY | 2 | \$320,181.71 | 14.29% 0 \$0.00 | NA 0 \$ | 60.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$100,000.00 | 4.46% 0 \$0.00 | NA 0 \$ | 60.00 |
| | PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$65,911.24 | 2.94% 0 \$0.00 | NA 0 \$ | 60.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$168,760.65 | 7.53% 0 \$0.00 | NA 0 \$ | 60.00 |
| | PEOPLES BANK OF COMMERCE | 2 | \$118,370.45 | 5.28% 0 \$0.00 | NA 0 \$ | 60.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$144,361.16 | 6.44% 0 \$0.00 | NA 0 \$ | 60.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, | 1 | \$123,459.11 | 5.51% 0 \$0.00 | NA 0 \$ | 60.00 |
| | WELLS FARGO BANK, N.A. | 10 | \$1,200,224.91 | 53.55% 0 \$0.00 | NA 0 \$ | 60.00 |
| Total | | 19 | \$2,241,269.23 | 100% 0 \$0.00 | 0 \$ | 60.00 |
| | | | | | | |
| 3138WQB50 | AFMC MORTGAGE | 1 | \$195,000.00 | 0.48% 0 \$0.00 | NA 0 \$ | |
| | BAY EQUITY LLC | 1 | \$251,918.40 | 0.61% 0 \$0.00 | NA 0 \$ | 50.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$249,776.68 | 0.61% 0 \$0.00 | NA 0 \$ | 60.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$580,000.00 | 1.41% 0 \$0.00 | NA 0 \$ | 60.00 |

| CAROLINA BANK | 1 | \$212,080.19 | 0.52% | 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|-------|----------|-------------|
| CENTENNIAL BANK | 1 | \$338,486.99 | | 0 \$0.00 | |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | | 0 \$0.00 | |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.5% | 0 \$0.00 | NA 0 \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$288,747.67 | 0.7% | 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$254,870.00 | 0.62% | 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$254,500.00 | 0.62% | 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$257,000.00 | 0.63% | 0 \$0.00 | NA 0 \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$216,551.28 | 0.53% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$417,000.00 | 1.02% | 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$321,079.12 | 0.78% | 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$313,653.34 | 0.76% | 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$244,201.53 | 0.6% | 0 \$0.00 | NA 0 \$0.00 |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$281,000.00 | 0.68% | 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$391,000.00 | 0.95% | 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE COMPANY | 13 | \$3,392,528.86 | 8.27% | 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE SOLUTIONS | 1 | \$298,704.49 | 0.73% | 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$215,067.24 | 0.52% | 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE | 1 | \$247,913.88 | 0.6% | 0 \$0.00 | NA 0 \$0.00 |
| · · · · · · · · · · · · · · · · · · · | • | - ' | | • | |

| | CORPORATION A VIRGINIA CORPORATION | | | | |
|-----------|---|----------------------------|--|--|--|
| | MCLEAN MORTGAGE CORPORATION. A VIRGINIA CORPORATION | 1 | \$311,250.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$177,231.33 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$321,854.08 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$547,624.90 | 1.33% 0 \$0.00 | NA 0 \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$331,576.39 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$583,915.08 | 1.42% 0 \$0.00 | NA 0 \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$208,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$397,920.98 | 0.97% 0 \$0.00 | NA 0 \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$741,771.72 | 1.81% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 105 | \$27,790,312.70 | 67.76% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 151 | \$41,022,536.85 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| | | | | | |
| 3138WQB68 | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| 3138WQB68 | NETWORK, INC A | 1 | \$205,000.00 \$282,584.14 | 0.48% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| 3138WQB68 | NETWORK, INC A CALIFORNIA CORPORATION | 1 1 1 | · | | |
| 3138WQB68 | NETWORK, INC A CALIFORNIA CORPORATION AMERICAN KEN INC BANK OF ENGLAND A | 1 1 1 | \$282,584.14 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| 3138WQB68 | NETWORK, INC A CALIFORNIA CORPORATION AMERICAN KEN INC BANK OF ENGLAND A CORPORATION CENTURY MORTGAGE | 1 1 1 1 | \$282,584.14 \$243,963.12 | 0.66% 0 \$0.00 0.57% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| 3138WQB68 | NETWORK, INC A CALIFORNIA CORPORATION AMERICAN KEN INC BANK OF ENGLAND A CORPORATION CENTURY MORTGAGE COMPANY CMCO MORTGAGE, LLC DBA | 1 1 1 1 2 | \$282,584.14 \$243,963.12 \$203,000.00 | 0.66% 0 \$0.00 0.57% 0 \$0.00 0.47% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 3138WQB68 | NETWORK, INC A CALIFORNIA CORPORATION AMERICAN KEN INC BANK OF ENGLAND A CORPORATION CENTURY MORTGAGE COMPANY CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY | 1 1 1 1 2 | \$282,584.14 \$243,963.12 \$203,000.00 \$180,500.00 | 0.66% 0 \$0.00 0.57% 0 \$0.00 0.47% 0 \$0.00 0.42% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 3138WQB68 | NETWORK, INC A CALIFORNIA CORPORATION AMERICAN KEN INC BANK OF ENGLAND A CORPORATION CENTURY MORTGAGE COMPANY CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW | 1 1 1 1 2 1 | \$282,584.14 \$243,963.12 \$203,000.00 \$180,500.00 \$480,000.00 | 0.66% 0 \$0.00 0.57% 0 \$0.00 0.47% 0 \$0.00 0.42% 0 \$0.00 1.11% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |

| 1630) | | | | | | | | | į. |
|---|---|--------------|-------|---|--------|----|---|--------|------|
| GTL INVESTMENTS, INC. | 1 | \$323,016.02 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$196,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$237,520.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$307,692.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$415,252.97 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$415,235.19 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONARCH BANK, A CORPORATION | 1 | \$351,038.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC | 1 | \$229,026.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | i . |
| MORTGAGE LENDERS OF AMERICA, LLC , A LIMITED LIABILITY COMPANY | 1 | \$186,730.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$291,759.97 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$197,499.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$217,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$348,518.74 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION CFL 01154704 | 1 | \$545,704.13 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROSPERITY MORTGAGE COMPANY | 3 | \$895,360.34 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$398,341.11 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$338,589.94 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A | 1 | \$222,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| 1 | UTAH CORPORATION | | | 11 1 | |
|-----------|--|-----|-----------------|-----------------|---------------|
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$339,187.49 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$487,926.24 | 1.13% 0 \$0.00 | NA 0 \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$185,726.54 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 111 | \$32,465,842.22 | 75.4% 0 \$0.00 | NA 0 \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$213,974.77 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$828,480.06 | 1.9% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 149 | \$43,056,953.50 | 100% 0 \$0.00 | 0 \$0.00 |
| 2129WOD76 | CARRINGTON MORTGAGE | 1 | ¢107 122 05 | 10.79% 0 \$0.00 | N/A (0 ¢0 00) |
| 3138WQB76 | SERVICES LLC | 1 | \$197,132.05 | 10.79% 0 \$0.00 | NA 0 \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$177,920.00 | 9.74% 0 \$0.00 | NA 0 \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$175,559.10 | 9.61% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,275,875.36 | 69.86% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,826,486.51 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WQB84 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$313,591.14 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$233,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION. | 1 | \$296,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$207,083.59 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$220,026.31 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,500.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$210,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$205,468.56 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$179,966.88 | 0.35% 0 \$0.00 | NA 0 \$0.00 |

| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$211,000.00 | 0.41% | \$0.00 | NA 0 \$0.00 |
|--|---|--------------|---------|--------|-------------|
| BRAND MORTGAGE GROUP, LLC | 1 | \$259,861.54 | 0.5% | \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER LLC | 1 | \$242,031.67 | 0.47% | \$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK | 1 | \$202,096.64 | 0.39% (| \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$614,078.81 | 1.19% (| \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$243,013.87 | 0.47% | \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$639,746.68 | 1.24% | \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$578,249.63 | 1.12% (| \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$354,929.33 | 0.69% (| \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$256,000.00 | 0.49% | \$0.00 | NA 0 \$0.00 |
| FIRST AMERICAN MORTGAGE, INC. | 1 | \$204,229.91 | 0.39% | \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$474,428.05 | 0.92% | \$0.00 | NA 0 \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$208,079.18 | 0.4% | \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$309,616.03 | 0.6% | \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$191,650.33 | 0.37% | \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$196,000.00 | 0.38% | \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$280,460.00 | 0.54% | \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$352,900.00 | 0.68% | \$0.00 | NA 0 \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$177,300.00 | 0.34% | \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE COMPANY | 3 | \$560,181.19 | 1.08% | | |
| LOANDEPOT.COM | 1 | \$294,695.88 | 0.57% | \$0.00 | NA 0 \$0.00 |
| LOANDEPOT.COM LLC | 2 | \$610,284.16 | 1.18% | \$0.00 | NA 0 \$0.00 |

| 1 | \$262,339.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|-----|------------------|--|--|----------------|----------------|----------------|----------------|----------------|
| 3 | \$869,612,90 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$305,647.41 | | | | | | | |
| 1 | \$233,954.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$265,811.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$185,172.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| , 1 | \$200,032.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$182,878.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$245,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 2 | \$583,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$340,493.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$183,189.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$287,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$220,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$247,809.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$240,550.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$218,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$284,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$225,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$196,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$223,954.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$255,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$212,291.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 1 1 1 | 3 \$869,612.90 1 \$305,647.41 1 \$233,954.24 1 \$265,811.85 1 \$185,172.29 1 \$200,032.44 1 \$182,878.80 1 \$245,800.00 2 \$583,800.00 1 \$340,493.21 1 \$183,189.33 1 \$287,700.00 1 \$220,000.00 1 \$247,809.05 1 \$247,809.05 1 \$240,550.48 1 \$218,600.00 1 \$223,954.27 1 \$225,000.00 1 \$223,954.27 1 \$255,000.00 | 3 \$869,612.90 1.68% 1 \$305,647.41 0.59% 1 \$233,954.24 0.45% 1 \$265,811.85 0.51% 1 \$185,172.29 0.36% 1 \$200,032.44 0.39% 1 \$245,800.00 0.47% 2 \$583,800.00 1.13% 1 \$340,493.21 0.66% 1 \$183,189.33 0.35% 1 \$287,700.00 0.56% 1 \$220,000.00 0.42% 1 \$247,809.05 0.48% 1 \$240,550.48 0.46% 1 \$248,600.00 0.42% 1 \$248,750.00 0.55% 1 \$225,000.00 0.43% 1 \$223,954.27 0.43% 1 \$255,000.00 0.49% | 3 \$869,612.90 | 3 \$869,612.90 | 3 \$869,612.90 | 3 \$869,612.90 | 3 \$869,612.90 |

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| | SUMMIT FUNDING INC A CORPORATION | | | | |
|-----------|--|-----|-----------------|----------------|-------------|
| | THE FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$234,462.43 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$187,370.83 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | TODAY LENDING LLC | 1 | \$259,081.92 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$192,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 132 | \$33,873,312.05 | 65.4% 0 \$0.00 | NA 0 \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$333,537.42 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$514,150.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 204 | \$51,793,770.69 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WQB92 | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | \$190,000.00 | 0.94% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$365,750.00 | 1.81% 0 \$0.00 | NA 0 \$0.00 |
| | CENTENNIAL BANK | 1 | \$245,000.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$194,700.00 | 0.97% 0 \$0.00 | NA 0 \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$262,090.19 | 1.3% 0 \$0.00 | NA 0 \$0.00 |
| | CORNERSTONE BANK A CORPROATION | 1 | \$292,600.00 | 1.45% 0 \$0.00 | NA 0 \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$203,092.20 | 1.01% 0 \$0.00 | NA 0 \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$589,683.09 | 2.92% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$232,464.75 | 1.15% 0 \$0.00 | NA 0 \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$174,975.68 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$192,954.66 | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| | NTFN INC. | 1 | \$302,000.00 | 1.5% 0 \$0.00 | NA 0 \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$268,822.28 | 1.33% 0 \$0.00 | NA 0 \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 1.86% 0 \$0.00 | NA 0 \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$335,749.22 | 1.66% 0 \$0.00 | NA 0 \$0.00 |
| | QUONTIC BANK | 1 | \$275,500.00 | 1.37% 0 \$0.00 | NA 0 \$0.00 |

| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,250.00 | 1.95% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----|-----------------|-----------------|-------------|
| | SIRVA MORTGAGE, INC. | 1 | \$176,112.78 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$293,550.00 | 1.46% 0 \$0.00 | NA 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$265,214.51 | 1.31% 0 \$0.00 | NA 0 \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$562,797.49 | 2.79% 0 \$0.00 | NA 0 \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$347,000.00 | 1.72% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 54 | \$13,356,730.79 | 66.22% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$273,935.00 | 1.37% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 79 | \$20,169,972.64 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WQBA9 | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$230,674.52 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$312,615.04 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$186,300.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,209,317.79 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$203,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | ACOPIA, LLC,A TENNESSEE LIMITED LIABILITY CO | 1 | \$197,600.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$517,885.51 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$356,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$407,621.71 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$175,712.99 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$199,318.76 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$349,506.86 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$601,178.75 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$256,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

| AMERICAN FIDELITY MORTGAGE SERVICES INC | | | | | | |
|---|---|----------------|----------------|----|---|--------|
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$234,000.00 | 0.08% 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.12% 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$295,503.05 | 0.1% 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 2 | \$701,023.92 | 0.25% 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 8 | \$2,189,889.31 | 0.77% 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$192,728.07 | 0.07% 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION | 1 | \$243,500.00 | 0.09% 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$327,537.85 | 0.12% 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.07% 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$329,068.47 | 0.12% 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,301,964.37 | 0.46% 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICANWEST BANK, A CORPORATION | 1 | \$237,000.00 | 0.08% 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$384,257.82 | 0.14% 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICASH A CALIFORNIA CORPORATION | 1 | \$228,677.34 | 0.08% 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.13% 0 \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 1 | \$368,000.00 | 0.13% 0 \$0.00 | NA | 0 | \$0.00 |

| AMERIFIRST FINANCIAL, INC. | 1 | \$623,734.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| AMERIS BANK, A CORPORATION | 1 | \$289,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$278,606.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC | 1 | \$215,695.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$199,718.20 | | | | | | \$0.00 | |
| BANK OF ENGLAND, A CORPORATIN | 1 | \$184,040.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$392,146.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION. | 1 | \$356,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$205,410.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAY EQUITY LLC | 1 | \$416,412.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$317,551.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$361,501.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,439,617.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$416,412.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$415,913.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 1 | \$181,649.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 1 | \$618,346.91 | 0.22% | | | | | \$0.00 | |
| BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$383,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 2 | \$665,476.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$448,802.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| BROADVIEW MORTGAGE CORPORATION | | | | | | | | | 1 |
|--|---|--------------|-------|---|--------|----|---|--------|---|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$423,402.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$416,425.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$187,735.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CALIBER FUNDING, LLC | 1 | \$348,019.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$624,638.23 | | | | | | \$0.00 | |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$248,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES | 1 | \$587,171.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPSTAR LENDING LLC | 1 | \$185,937.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$188,739.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CBC NATIONAL BANK | 4 | \$998,084.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENDERA FUNDING, INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$373,500.00 | | 0 | \$0.00 | | | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$609,463.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$407,425.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$423,529.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$281,602.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$622,341.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE BANK, A CORPORATION | 1 | \$203,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| CROSSCOUNTRY MORTGAGE INC DBA HAWAIIS MORTGAGE WIZARD AN OHIO CORPORATION | 1 | \$263,736.14 | 0.09% | 0 \$0 | .00 NA | 0 | \$0.00 |
|--|---|--------------|-------|-------|--------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION | 1 | \$624,138.92 | 0.22% | 0 \$0 | .00 NA | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$207,700.00 | 0.07% | 0 \$0 | .00 NA | 0 | \$0.00 |
| DAS ACQUISITION CO. LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.09% | 0 \$0 | .00 NA | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.13% | 0 \$0 | .00 NA | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$436,373.03 | 0.15% | 0 \$0 | .00 NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$395,442.03 | 0.14% | 0 \$0 | .00 NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$239,053.70 | 0.08% | 0 \$0 | .00 NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$382,460.35 | 0.14% | 0 \$0 | .00 NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$187,500.00 | 0.07% | 0 \$0 | .00 NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 2 | \$561,202.00 | 0.2% | 0 \$0 | .00 NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OERGON CORPORATION | 1 | \$244,000.00 | 0.09% | 0 \$0 | .00 NA | 0 | \$0.00 |
| DYNAMC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.12% | 0 \$0 | .00 NA | 0 | \$0.00 |
| E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$547,484.57 | 0.19% | 0 \$0 | .00 NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$351,000.00 | 0.12% | 0 \$0 | .00 NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$355,498.40 | 0.13% | 0\$0 | .00 NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$210,509.57 | 0.07% | 0 \$0 | .00 NA | 0 | \$0.00 |
| | 1 | \$224,696.92 | 0.08% | 0 \$0 | .00 NA | 0 | \$0.00 |

| EASTERN BANK, A MASSACHUSETTS CORPORATION | | | | | | | |
|--|---|----------------|-------|----------|------|---|--------|
| ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP | 1 | \$204,300.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$211,750.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$226,687.25 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$561,339.25 | 0.2% | 0 \$0.00 |) NA | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$243,656.20 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$1,679,370.77 | 0.59% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$203,725.21 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$890,530.98 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$308,250.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$191,856.87 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$415,413.86 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$339,305.94 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$966,450.50 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 4 | \$1,118,931.07 | 0.4% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$247,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$287,603.21 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$267,622.39 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$545,068.42 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$175,757.52 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |

| FIRST PRIORITY FINANCIAL INC. | 2 | \$555,453.67 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|-------|----------|------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,003,583.96 | 0.35% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$305,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$490,181.11 | 0.17% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$272,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$268,121.68 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$294,334.69 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$405,440.64 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$175,252.72 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$355,498.40 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$243,300.71 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP. | 1 | \$377,502.23 | 0.13% | 0 \$0.00 |) NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$207,607.07 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$187,834.96 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$379,164.99 | 0.13% | 0\$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$855,921.17 | 0.3% | 0\$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$213,249.03 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$187,840.85 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |

| 1 | \$179,752.01 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
|---|---|---|--|---|---|---|
| 1 | \$395,991.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$328,047.22 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$339,200.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$323,263.87 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$537,218.20 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$201,600.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$233,670.30 | | <u>'</u> | | 0 | \$0.00 |
| 2 | \$654,412.45 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$1,132,399.65 | 0.4% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$399,436.40 | 0.14% (| \$0.00 | NA | 0 | \$0.00 |
| 1 | \$234,668.88 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$765,284.89 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$512,297.33 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$249,111.21 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$240,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$460,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$758,556.79 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$303,571.66 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$240,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$197,321.58 | | | | | \$0.00 |
| 1 | \$281,602.66 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$381,600.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 2 3 1 1 2 2 3 3 3 3 3 4 1 1 2 2 3 3 3 4 1 1 1 2 2 3 3 1 1 1 2 2 3 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$395,991.00 1 \$328,047.22 1 \$339,200.00 1 \$323,263.87 2 \$537,218.20 1 \$201,600.00 1 \$233,670.30 2 \$654,412.45 3 \$1,132,399.65 1 \$399,436.40 1 \$234,668.88 2 \$765,284.89 2 \$512,297.33 1 \$249,111.21 1 \$240,000.00 2 \$460,000.00 2 \$460,000.00 3 \$758,556.79 1 \$303,571.66 1 \$240,000.00 1 \$197,321.58 1 \$281,602.66 | 1 \$395,991.00 0.14% (0.14% (0.14% (0.12 | 1 \$395,991.00 0.14% 0 \$0.00 1 \$328,047.22 0.12% 0 \$0.00 1 \$339,200.00 0.12% 0 \$0.00 1 \$323,263.87 0.11% 0 \$0.00 2 \$537,218.20 0.19% 0 \$0.00 1 \$201,600.00 0.07% 0 \$0.00 1 \$233,670.30 0.08% 0 \$0.00 2 \$654,412.45 0.23% 0 \$0.00 3 \$1,132,399.65 0.4% 0 \$0.00 1 \$234,668.88 0.08% 0 \$0.00 2 \$765,284.89 0.27% 0 \$0.00 2 \$765,284.89 0.27% 0 \$0.00 2 \$512,297.33 0.18% 0 \$0.00 2 \$512,297.33 0.18% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 2 \$460,000.00 0.16% 0 \$0.00 3 \$758,556.79 0.27% 0 \$0.00 1 \$303,571.66 0.11% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 1 \$197,321.58 0.07% 0 \$0.00 1 \$281,602.66 0.1% 0 \$0.00 | 1 \$395,991.00 0.14% 0 \$0.00 NA 1 \$328,047.22 0.12% 0 \$0.00 NA 1 \$339,200.00 0.12% 0 \$0.00 NA 1 \$323,263.87 0.11% 0 \$0.00 NA 2 \$537,218.20 0.19% 0 \$0.00 NA 1 \$201,600.00 0.07% 0 \$0.00 NA 2 \$654,412.45 0.23% 0 \$0.00 NA 3 \$1,132,399.65 0.4% 0 \$0.00 NA 1 \$234,668.88 0.08% 0 \$0.00 NA 2 \$765,284.89 0.27% 0 \$0.00 NA 2 \$765,284.89 0.27% 0 \$0.00 NA 1 \$249,111.21 0.09% 0 \$0.00 NA 2 \$460,000.00 0.16% 0 \$0.00 NA 3 \$758,556.79 0.27% 0 \$0.00 NA 1 \$303,571.66 0.11% 0 \$0.00 NA 1 \$240,000.00 0.08% 0 \$0.00 NA 1 \$240,000.00 0.08% 0 \$0.00 NA 1 \$240,000.00 0.08% 0 \$0.00 NA | 1 \$395,991.00 0.14% 0 \$0.00 NA 0 1 \$328,047.22 0.12% 0 \$0.00 NA 0 1 \$339,200.00 0.12% 0 \$0.00 NA 0 1 \$323,263.87 0.11% 0 \$0.00 NA 0 2 \$537,218.20 0.19% 0 \$0.00 NA 0 1 \$201,600.00 0.07% 0 \$0.00 NA 0 2 \$654,412.45 0.23% 0 \$0.00 NA 0 3 \$1,132,399.65 0.4% 0 \$0.00 NA 0 1 \$399,436.40 0.14% 0 \$0.00 NA 0 2 \$765,284.89 0.27% 0 \$0.00 NA 0 2 \$512,297.33 0.18% 0 \$0.00 NA 0 1 \$249,111.21 0.09% 0 \$0.00 NA 0 2 \$460,000.00 0.08% 0 \$0.00 NA 0 3 \$758,556.79 0.27% 0 \$0.00 NA 0 1 \$303,571.66 0.11% 0 \$0.00 NA 0 1 \$240,000.00 0.08% 0 \$0.00 NA 0 1 \$240,000.00 0.08% 0 \$0.00 NA 0 1 \$303,571.66 0.11% 0 \$0.00 NA 0 1 \$240,000.00 0.08% 0 \$0.00 NA 0 1 \$240,000.00 0.08% 0 \$0.00 NA 0 1 \$303,571.66 0.11% 0 \$0.00 NA 0 |

| INTERI COMPA | BANK MORTGAGE NY | 5 | \$1,315,705.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|-----------------|---|---|----------------|-------|---|--------|----|---|--------|--|
| <u> </u> | BANK MORTGAGE | 2 | \$426,694.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COASTAL MORTGAGE | 1 | \$394,655.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERO | COASTAL MORTGAGE ANY A VIRGINIA | 1 | \$249,647.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COASTAL MORTGAGE ANY, A VIRGINIA ANY | 3 | \$808,570.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAC FIN | NANCIAL, INC. | 1 | \$395,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RPORATION DBA N OAK LENDING | 1 | \$183,187.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDE | RPORATION DBA IN OAK LENDING A URI CORPORATION | 1 | \$331,053.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDE | RPORATION DBA IN OAK LENDING, A URI CORPORATION | 1 | \$185,138.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JMAC I | ENDING, INC. | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NANIAN AMERICAN GAGE, LLC | 1 | \$253,791.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SERVIC | MORTGAGE CES, INC., A DRNIA CORPORATION | 1 | \$241,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPO | RONE FINANCIAL RATION, A RATION | 1 | \$359,492.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FINANCIAL GAGE CORPORATION | 1 | \$344,787.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPO | NANCIAL RATION, AN NA CORPORATION. | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIVE W | ELL FINANCIAL, INC | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| A DELA | RATION (CFL # | 1 | \$338,522.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M + T B | , | 1 | \$229,183.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TREET BANK | 1 | \$319,549.12 | 0.11% | | | | _ | \$0.00 | |
| MANN | MORTGAGE LLC DBA GAGE WEST | 1 | \$192,228.77 | 0.07% | | | | | \$0.00 | |
| i | MORTGAGE, LLC | 1 | \$490,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKI MORTO | ETPLACE HOME GAGE LLC, A LIMITED ITY COMPANY | 1 | \$261,000.00 | | | | | | \$0.00 | |

| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,477.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$575,680.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$377,728.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MDE HOME LOANS LLC | 1 | \$211,701.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$199,638.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$205,902.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$305,169.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$233,573.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$177,074.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$404,429.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONAGHAN MORTGAGE | 1 | \$179,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONARCH BANK, A CORPORATION | 2 | \$739,940.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE 1 INC. | 3 | \$785,664.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE 1, INCORPORATED | 1 | \$183,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$228,000.00 | | | | | | \$0.00 | |
| MORTGAGE NETWORK, INC. | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VENTURES UNITED HOME LOANS | 1 | \$416,425.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE RESOURCES, INC | 1 | \$282,000.00 | | | \$0.00 | | 0 | \$0.00 | |
| | 2 | \$506,285.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| MORTGAGE SERVICES III LLC | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|---|
| MORTGAGE SERVICES III, LLC | 1 | \$259,633.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$558,419.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$1,113,086.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$599,682.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$304,158.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE LLC | 5 | \$1,690,434.95 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1 | \$608,660.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$226,780.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK MORTGAGE SERVICES, INC A WASHINGTON CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$227,504.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$543,659.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$190,980.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$186,237.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION | 1 | \$295,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$600,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 9 | \$2,337,377.62 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$199,718.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | VA FINANCIAL + ESTMENT CORPORATION | 1 | \$196,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--------------------|---|---|--------------|-------|---|--------|----|---|--------|--|
| NOV INV COF | VA FINANCIAL AND ESTMENT RPORATION, AN ZONA CORPORATION | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | N INC DBA PREMIER FIONWIDE LENDING | 3 | \$913,109.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NTF | N INC. | 1 | \$187,735.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | N, INC DBA PREMIER FIONWIDE LENDING | 1 | \$238,064.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | N, INC. DBA PREMIER TIONWIDE LENDING | 1 | \$244,455.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NVI INC | R MORTGAGE FINANCE, | 1 | \$416,412.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MO | O GLO, INC. DBA: OGI RTGAGE BANKERS, A JFORNIA CORPORATION | 1 | \$449,365.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ON ' | THE Q FINANCIAL INC | 1 | \$416,412.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MO | Y GLO, INC DBA: OGI RTGAGE BANKERS, A JIFORNIA CORPORATION | 1 | \$303,571.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MO | Y GLO, INC. DBA: OGI RTGAGE BANKERS, A LIFORNIA CORPORATION | 1 | \$299,577.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OPE | S ADVISORS INC | 1 | \$494,293.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CIFIC RESIDENTIAL RTGAGE LLC | 2 | \$505,618.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOI ORE | CIFIC RESIDENTIAL RTGAGE LLC AN EGON LIMITED LIABILITY MPANY | 1 | \$201,285.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOI Ore | CIFIC RESIDENTIAL RTGAGE, LLC, AN EGON LIMITED LIABILITY MPANY | 2 | \$492,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PAC | CIFIC TRUST BANK, FSB | 1 | \$301,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PAC LLC | CIFIC UNION FINANCIAL | 1 | \$412,218.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINA CLE CAL | CIFIC UNION ANCIAL,D/B/A CARVISION FUNDING, A LIFORNIA LIMITED BILITY COMPANY | 1 | \$388,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIFICBANC MORTGAGE, A LIFORNIA CORPORATION | 2 | \$547,498.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMOUNT EQUITY RTGAGE, LLC | 1 | \$374,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| PARAMOUNT EQUITY MORTGAGE, LLC , A CLAIFORNIA LIMITED LIABILITY CO | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|---|----------------|-------|---|--------|----|---|--------|---|
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$317,452.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$265,125.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$308,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$391,252.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$421,705.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE INC | 1 | \$277,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | Ī |
| PATRIOT BANK MORTGAGE INC. | 2 | \$408,224.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$269,556.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 6 | \$1,574,928.28 | | | | | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$231,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$321,746.02 | | | | | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 1 | \$307,566.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$294,584.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,661.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$310,062.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$212,207.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATIN, | 1 | \$570,594.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| ACALIFORNIA CORPORATION | | | | | | | |
|--|----|----------------|-------|----------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$624,618.68 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$531,250.41 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,621,031.25 | 0.57% | 0 \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPTIAL MORTGAGE CORPORATION | 1 | \$281,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$319,549.12 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$301,883.51 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 2 | \$561,627.96 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL | 1 | \$544,742.17 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$299,577.30 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$185,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 2 | \$557,714.67 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$539,197.77 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,435,275.58 | 0.51% | 0 \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$2,548,975.61 | 0.9% | 0 \$0.00 | NA | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$180,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,910,063.06 | 1.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 1 | \$220,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$215,442.85 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$259,266.06 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 4 | \$981,136.26 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$1,502,829.67 | 0.53% | 0 \$0.00 | NA | 0 | \$0.00 |

| PROFICIO MORTGAGE VENTURES, LLC | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|---|
| PROSPERITY MORTGAGE COMPANY | 2 | \$706,108.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| QUONTIC BANK | 1 | \$397,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC MORTGAGE | | Φ5.62.006.45 | | | | | | | |
| HOME LOAN, LLC | 2 | \$563,086.45 | 0.2% | U | \$0.00 | NA | U | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$349,179.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$341,873.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$224,696.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$198,919.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$206,714.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$305,578.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC INC A CORPORATION | 1 | \$235,168.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC INC. , A CORPORATION | 1 | \$208,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC INC., A CORPORATION | 2 | \$584,943.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$280,430.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$322,595.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCBT | 1 | \$176,750.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC | 1 | \$296,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$384,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY ONE LENDING DBA SYNERGY ONE LENDING | 2 | \$482,786.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$351,567.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$248,538.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |

| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|------------|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,401,086.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SENTE MORTGAGE, INC. | 2 | \$430,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$1,008,693.63 | 0.36% | | | | | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$175,252.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788 | , | \$1,080,585.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$531,250.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALIST INC | 1 | \$283,100.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP | 3 | \$1,020,585.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$625,704.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$221,101.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$235,168.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STC CAPITAL BANK, A CORPORATION. | 1 | \$366,682.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$861,999.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT FUNDING, INC. | 1 | \$262,288.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT FUNDING, INC. A CORPORATION | 2 | \$467,633.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT FUNDING, INC., A CORPORATION | 8 | \$2,145,810.23 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT FUNDING, INC.,A CORPORATION | 1 | \$358,693.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 2 | \$536,893.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, AN OREGON | 1 | \$264,426.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | _ _ |
| | | | | | l | | 1 | | |

| CORPORATION | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$428,718.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$296,781.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$339,421.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SURETY FINANCIAL SERVICES | 1 | \$302,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$499,326.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$745,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUSQUEHANNA BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP. | 1 | \$199,718.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TBI MORTGAGE COMPANY,A CORPORATION | 1 | \$195,996.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE F & M BANK AND TRUST COMPANY | 1 | \$388,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE LENDING COMPANY, INC | 3 | \$884,046.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC A CORPROATION | 1 | \$392,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$247,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$203,712.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$238,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION MORTGAGE GROUP INC | 1 | \$276,643.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC | 1 | \$197,770.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC. | 2 | \$571,874.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$231,673.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION NATIONAL MORTGAGE COMPANY | 2 | \$597,076.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$204,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | • | • | • | • | | • | |

| UNIVERSAL LENDING CORPORATION | | | | | | | |
|--|-----|------------------|--------|----------|----|---|--------|
| UNIVERSITY LENDING GROUP, LLC | 2 | \$415,690.02 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$177,948.91 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$276,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 3 | \$708,959.16 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$306,400.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$209,204.82 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$678,733.70 | 0.24% | 0 \$0.00 | | _ | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$188,000.00 | 0.07% | 0 \$0.00 | | | \$0.00 |
| VIRGINIA COMMERCE BANK | 1 | \$559,228.47 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 2 | \$559,530.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 3 | \$820,786.09 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$478,645.04 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 443 | \$121,110,828.28 | 42.84% | 0 \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$302,423.29 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$672,051.74 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$191,729.47 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$252,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BACK AND TRUST CO, NA | 1 | \$298,727.53 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$192,877.85 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |

WINTRUST MORTGAGE, A

| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK | | | | |
|-----------|---|-----|------------------|----------------|-------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK | 1 | \$262,130.13 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$209,704.11 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. | 1 | \$273,114.63 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$1,450,974.51 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1 | \$411,931.68 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK | 1 | \$249,647.76 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$580,591.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$819,866.39 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$175,702.09 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$259,633.66 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 12 | \$4,149,112.45 | 1.49% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 989 | \$282,700,038.44 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WQBB7 | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$66,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$236,948.97 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$72,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | ACIOM FINAQNCIAL, LLC | 1 | \$66,710.02 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | ACOPIA, LLC | 2 | \$144,453.15 | 0.26% 0 \$0.00 | NA 0 \$0.00 |

| ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$74,800.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | |
|---|---|--------------|-------|----------|----|---|--------|--|
| ACOPIA, LLC, A CORPORATION | 2 | \$125,826.41 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | |
| AFFILIATED BANK | 1 | \$37,386.82 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$73,600.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,625.28 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | |
| ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$59,919.18 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,910.44 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$40,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$66,319.52 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN BANK, N.A. | 1 | \$66,308.51 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$73,099.15 | 0.13% | | | | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$165,773.86 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN MIDWEST MORTGAGE CORP | 1 | \$54,800.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,530.27 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$84,816.33 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$63,112.92 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK | 1 | \$60,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORP | 2 | \$146,903.01 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 | |

| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$131,840.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|----|--------------|-------|---|--------|----|---|--------|--|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$72,304.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON | 1 | \$83,884.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$419,857.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$59,920.00 | | Щ | | | | \$0.00 | |
| AMERIFIRST FINANCIAL INC | 1 | \$49,536.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. | 3 | \$210,304.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC | 1 | \$78,542.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERIPRO FUNDING INC | 1 | \$83,886.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERIS BANK, A CORPORATION | 2 | \$141,153.56 | | | | | | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$77,892.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$56,721.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$53,927.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$70,303.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATLANTIS MORTGAGE CO., INC | 1 | \$67,407.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AUSTIN BANK, TEXAS N.A. | 1 | \$71,022.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AXIOM FINANCIAL LLC | 1 | \$71,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC | 1 | \$55,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$63,913.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKERS MORTGAGE LENDING, INC | 1 | \$40,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKPLUS | _1 | \$59,035.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$48,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$76,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$107,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| BELL STATE BANK AND TRUST | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|---|
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$60,616.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$56,780.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRDIGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$67,831.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$59,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$67,906.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CALIBER FUNDING LLC | 2 | \$147,455.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CALIBER FUNDING, LLC | 1 | \$82,823.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CALIBER FUNIDNG LLC | 1 | \$57,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAROLINA BANK | 2 | \$127,930.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$148,658.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CBC NATIONAL BANK | 2 | \$128,762.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENDERA FUNDING INC | 1 | \$49,931.11 | 0.09% | 0 | \$0.00 | | | \$0.00 | 1 |
| CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$48,884.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENDERA FUNDING, INC. | 2 | \$151,650.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$61,789.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTENNIAL BANK | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$82,685.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHEROKEE BANK NA | 1 | \$84,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$114,341.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY BANK MORTGAGE | 1 | \$56,175.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$79,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 2 | \$162,289.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$49,500.00 | | | | | | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$171,520.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$51,015.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | Γ |

| COMMUNITY MORTGAGE LLC | | | | | | | |
|--|---|--------------|---------|--------|----|---|--------|
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$33,157.27 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION. | 1 | \$71,688.65 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 2 | \$105,536.83 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$81,600.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$53,925.60 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$68,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$52,128.01 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$84,683.16 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION CO. LLC | 2 | \$98,051.77 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 4 | \$240,276.40 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$68,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$49,533.18 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$83,884.27 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 2 | \$132,543.20 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$213,907.69 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$80,888.41 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |

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| | EDWARD JONES MORTGAGE, LLC | 1 | \$63,700.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.00 |
|---|--|---|--------------|-------|----------|------|-----|--------|
| F | ENVOY MORTGAGE, LTD A FEXAS LIMITED PARTNERSHIP | 1 | \$54,000.00 | 0.1% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| I | ENVOY MORTGAGE, LTD. | 1 | \$73,800.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A FEXAS LIMITED PARTNERSHIP | 1 | \$77,425.00 | 0.14% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A FEXAS CORPORATION | 1 | \$65,069.23 | 0.12% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| | EVERETT FINANCIAL, INC OBA SUPREME LENDING, A FEXAS CORPORATION | 1 | \$56,921.47 | 0.1% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$112,844.32 | 0.2% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A FEXAS CORPORATION | 1 | \$71,980.69 | 0.13% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A FEXAS CORPORATION | 5 | \$326,958.21 | 0.58% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$51,678.70 | 0.09% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| I | F+M BANK | 1 | \$84,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$62,000.09 | | | | | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$276,383.79 | 0.49% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$79,889.78 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$149,108.50 | 0.27% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| | FEDERATE MORTGAGE CORP | 1 | \$64,600.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$128,622.54 | 0.23% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$49,932.65 | 0.09% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$65,511.64 | 0.12% | 0 \$0.00 |) NA | . 0 | \$0.00 |

| 1 | ACO 060 07 | | | | | | | |
|---|---------------------------------------|---|--|---|---|--|---|--|
| 1 | \$62,863.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$60,416.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 2 | \$141,465.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$73,898.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$60,716.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$49,533.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$79,889.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$40,819.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$79,889.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$82,343.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$61,115.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$56,723.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$61,789.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$82,044.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$39,944.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 2 | \$107,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$74,896.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$69,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$54,848.17 | 0.1% | 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 \$60,416.65 2 \$141,465.42 1 \$73,898.04 1 \$60,716.23 3 1 \$49,533.18 1 \$79,889.78 1 \$79,889.78 1 \$79,889.78 1 \$82,343.86 1 \$61,115.68 1 \$52,000.00 1 \$56,723.49 1 \$61,789.75 1 \$82,044.25 1 \$39,944.88 2 \$107,850.00 1 \$74,896.68 | 1 \$60,416.65 0.11% 2 \$141,465.42 0.25% 1 \$73,898.04 0.13% 1 \$60,716.23 0.11% 1 \$49,533.18 0.09% 1 \$79,889.78 0.14% 1 \$79,889.78 0.14% 1 \$82,343.86 0.15% 1 \$61,115.68 0.11% 1 \$52,000.00 0.09% 1 \$56,723.49 0.1% 1 \$82,044.25 0.15% 1 \$39,944.88 0.07% 2 \$107,850.00 0.19% 1 \$74,896.68 0.13% 1 \$69,750.00 0.12% | 1 \$60,416.65 0.11% 0 2 \$141,465.42 0.25% 0 1 \$73,898.04 0.13% 0 1 \$60,716.23 0.11% 0 1 \$49,533.18 0.09% 0 1 \$79,889.78 0.14% 0 1 \$79,889.78 0.14% 0 1 \$79,889.78 0.14% 0 1 \$82,343.86 0.15% 0 1 \$61,115.68 0.11% 0 1 \$52,000.00 0.09% 0 1 \$56,723.49 0.11% 0 1 \$82,044.25 0.15% 0 1 \$39,944.88 0.07% 0 2 \$107,850.00 0.19% 0 1 \$74,896.68 0.13% 0 1 \$69,750.00 0.12% 0 | 1 \$60,416.65 0.11% 0 \$0.00 2 \$141,465.42 0.25% 0 \$0.00 1 \$73,898.04 0.13% 0 \$0.00 1 \$60,716.23 0.11% 0 \$0.00 1 \$49,533.18 0.09% 0 \$0.00 1 \$79,889.78 0.14% 0 \$0.00 1 \$79,889.78 0.14% 0 \$0.00 1 \$79,889.78 0.14% 0 \$0.00 1 \$61,115.68 0.11% 0 \$0.00 1 \$61,115.68 0.11% 0 \$0.00 1 \$52,000.00 0.09% 0 \$0.00 1 \$56,723.49 0.1% 0 \$0.00 1 \$82,044.25 0.15% 0 \$0.00 1 \$39,944.88 0.07% 0 \$0.00 2 \$107,850.00 0.19% 0 \$0.00 1 \$74,896.68 0.13% 0 \$0.00 1 \$69,750.00 0.12% 0 \$0.00 | 1 \$60,416.65 0.11% 0 \$0.00 NA 2 \$141,465.42 0.25% 0 \$0.00 NA 1 \$73,898.04 0.13% 0 \$0.00 NA 1 \$60,716.23 0.11% 0 \$0.00 NA 1 \$49,533.18 0.09% 0 \$0.00 NA 1 \$79,889.78 0.14% 0 \$0.00 NA 1 \$79,889.78 0.14% 0 \$0.00 NA 1 \$79,889.78 0.14% 0 \$0.00 NA 1 \$79,889.78 0.14% 0 \$0.00 NA 1 \$50,000 NA 1 \$52,000.00 0.09% 0 \$0.00 NA 1 \$56,723.49 0.1% 0 \$0.00 NA 1 \$61,789.75 0.11% 0 \$0.00 NA 1 \$82,044.25 0.15% 0 \$0.00 NA 2 \$107,850.00 0.19% 0 \$0.00 NA 1 \$74,896.68 0.13% 0 \$0.00 NA | 1 \$60,416.65 0.11% 0 \$0.00 NA 0 2 \$141,465.42 0.25% 0 \$0.00 NA 0 1 \$73,898.04 0.13% 0 \$0.00 NA 0 1 \$60,716.23 0.11% 0 \$0.00 NA 0 1 \$49,533.18 0.09% 0 \$0.00 NA 0 1 \$79,889.78 0.14% 0 \$0.00 NA 0 1 \$40,819.94 0.07% 0 \$0.00 NA 0 1 \$79,889.78 0.14% 0 \$0.00 NA 0 1 \$79,889.78 0.14% 0 \$0.00 NA 0 1 \$82,343.86 0.15% 0 \$0.00 NA 0 1 \$61,115.68 0.11% 0 \$0.00 NA 0 1 \$55,723.49 0.1% 0 \$0.00 NA 0 1 \$56,723.49 0.1% 0 \$0.00 NA 0 1 \$82,044.25 0.15% 0 \$0.00 NA 0 2 \$107,850.00 0.19% 0 \$0.00 NA 0 1 \$74,896.68 0.13% 0 \$0.00 NA 0 | 1 \$60,416.65 0.11% 0 \$0.00 NA 0 \$0.00 2 \$141,465.42 0.25% 0 \$0.00 NA 0 \$0.00 1 \$73,898.04 0.13% 0 \$0.00 NA 0 \$0.00 1 \$60,716.23 0.11% 0 \$0.00 NA 0 \$0.00 1 \$49,533.18 0.09% 0 \$0.00 NA 0 \$0.00 1 \$79,889.78 0.14% 0 \$0.00 NA 0 \$0.00 1 \$79,889.78 0.14% 0 \$0.00 NA 0 \$0.00 1 \$79,889.78 0.14% 0 \$0.00 NA 0 \$0.00 1 \$79,889.78 0.14% 0 \$0.00 NA 0 \$0.00 1 \$61,115.68 0.11% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$56,723.49 0.1% 0 \$0.00 NA 0 \$0.00 1 \$82,044.25 0.15% 0 \$0.00 NA 0 \$0.00 1 \$39,944.88 0.07% 0 \$0.00 NA 0 \$0.00 2 \$107,850.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$74,896.68 0.13% 0 \$0.00 NA 0 \$0.00 |

| SERVICES LP | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| GEORGETOWN MORTGAGE, LLC | 2 | \$141,034.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$64,910.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$66,310.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$74,297.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$59,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$161,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$76,694.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$81,887.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE INC | 1 | \$64,990.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$148,653.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GVC MORTGAGE INC | 1 | \$60,720.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GVC MORTGAGE, INC | 1 | \$43,859.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GVC MORTGAGE, INC. | 2 | \$127,444.76 | 0.23% | 0 | \$0.00 | | 1 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$79,011.00 | | | | | | \$0.00 | |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$121,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC A FLOIRDA CORPORATION | 1 | \$70,106.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION. | 1 | \$80,691.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAMILTON GROUPS FUNDING, INC., A FLORIDA CORPORATION | 1 | \$83,592.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANCOCK BANK | 1 | \$52,853.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$62,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARRINGTON BANK, FSB | 1 | \$55,348.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$63,664.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | | | | | | | |
|--|---|--------------|-------|----------|----|---|--------|
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$80,646.05 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$55,277.11 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$59,844.28 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$60,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$57,920.09 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 5 | \$276,937.95 | 0.5% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$38,700.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$114,400.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$47,500.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$114,984.41 | | 0 \$0.00 | | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$59,919.18 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$130,498.97 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$91,486.87 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$136,500.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$65,443.84 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$103,120.64 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION. | 1 | \$71,250.00 | | 0 \$0.00 | | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 4 | \$296,237.89 | 0.53% | 0 \$0.00 | NA | 0 | \$0.00 |

| INLANTA MORTGAGE, INC | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| INLANTA MORTGAGE, INC. | 2 | \$124,923.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$44,939.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$71,154.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$75,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$137,387.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$63,662.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEGACY MORTGAGE, LLC, NMLS #249314, A LIMITED LIABILITY CORPORATION | 1 | \$61,121.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$84,885.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$135,507.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M + T BANK | 1 | \$62,915.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN STREET BANK | 1 | \$79,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$66,308.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$72,293.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 2 | \$136,760.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$62,915.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAVERICK FUNDING CORP | 1 | \$68,305.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$48,665.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$71,151.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$73,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$74,796.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$61,664.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$160,613.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | | | | | | | |
|---|---|--------------|---------|--------|----|---|--------|
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,000.19 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$41,029.11 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION | 4 | \$244,866.77 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$63,749.67 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. | 3 | \$151,397.27 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$58,419.41 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$76,294.74 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CUNSULTANTS, INC., A CORPORATION | 1 | \$44,800.99 | 0.08% 0 | | | | \$0.00 |
| MORTGAGE NETWORK, INC. | 2 | \$100,363.16 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$30,358.12 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 5 | \$322,805.12 | 0.58% | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$52,913.62 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$63,831.93 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE , LLC | 1 | \$68,838.49 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$451,582.99 | 0.81% 0 | \$0.00 | NA | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION | 1 | \$66,907.69 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$79,690.05 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL PENN BANK | 1 | \$59,916.53 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 4 | \$279,271.24 | 0.5% | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP. | 1 | \$83,487.39 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$66,850.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$58,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$69,154.59 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK, SSB | 1 | \$65,509.61 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |

| NFM, INC D/B/A NFM CONSULTANTS, INC., A | 1 | \$50,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|--|---|-------------------|----------------|--------------|
| MARYLAND CORPORATION | | | | |
| NORTHWEST MORTGAGE | | 4 | | |
| GROUP, INC., AN OREGON | 1 | \$80,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| NOVA FINANCIAL & | | | | |
| INVESTMENT | 2 | \$140,984.84 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION, AN | | . , | | |
| ARIZONA CORPORATION | | | | |
| NOVA FINANCIAL + | 1 | \$77,992.39 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| INVESTMENT CORPORA | | , , | | |
| NOVA FINANCIAL AND | | | | |
| INVESTMENT | 2 | \$152,794.35 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION, AN | | +,· > · · · · · | | |
| ARIZONA CORPORATION | | | 0.1.121-1.1 | |
| NTFN INC | 1 | \$77,300.36 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| NTFN INC DBA PREMIER | 1 | \$71,151.83 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| NATIONWIDE LENDING | 1 | · | | |
| NTFN INC. | 1 | \$63,750.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NTFN INC. DBA PREMIER | 2 | \$108,092.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| NATIONWIDE LENDING | | Ψ100,072.00 | 0.17700 \$0.00 | 11110 φ0.00 |
| NTFN, INC. DBA PREMIER | 1 | \$72,100.53 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| NATIONWIDE LENDING | 1 | φ/2,100.33 | 0.13%0 \$0.00 | 11/1 Ο φυ.υυ |
| OAK MORTGAGE COMPANY, | | | | |
| LLC, A NEW JERSEY | 1 | \$54,325.05 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| LIMITED LIABILITY | 1 | \$34,323.03 | 0.1% 0 \$0.00 | 11A 0 50.00 |
| COMPANY | | | | |
| ON Q FINANCIAL INC | 2 | \$132,319.98 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| OPEN MORTGAGE, LLC | 2 | \$159,950.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| OPEN MORTGAGE, LLC. | 1 | \$79,098.05 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL | | | | |
| MORTGAGE LLC AN | 1 | ¢04.675.00 | 0.15% 0 \$0.00 | NTA 0 00 00 |
| OREGON LIMITED LIABILITY | 1 | \$84,675.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | | | | |
| PACIFIC RESIDENTIAL | | | | |
| MORTGAGE, LLC, AN | 1 | ¢04.675.00 | 0.150/ 0.00 00 | NIA O CO OO |
| OREGON LIMITED LIABILITY | 1 | \$84,675.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | | | | |
| PACIFIC TRUST BANK | 2 | \$136,875.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK, DBA | | | | |
| MISSION HILLS MORTGAGE | 1 | \$80,576.95 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| BANKERS | | | | |
| PACIFICBANC MORTGAGE A | | #CO 053 CO | 0.11% 0.40.00 | NIA 0 00 00 |
| CALIFORNIA CORPORATION | 1 | \$60,052.99 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY | 1 | \$61,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE, LLC, A | | , 2 = ,2 0 0 10 0 | | |
| CALIFORNIA LIMITED | | | | |
| | | | | |
| | | | | |

| LIABILITY COMPANY | | | | | | Ш | |
|--|---|--------------|---------|--------|----|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$64,800.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$58,918.72 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$67,500.00 | 0.12% | | | | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$47,855.44 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$79,889.78 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$82,800.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 1 | \$78,183.59 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 5 | \$349,955.09 | 0.63% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$78,296.76 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$57,740.18 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$35,950.40 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$51,928.35 | 0.09% (| \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 1 | \$81,637.37 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$82,885.65 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$56,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$60,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK ROCHESTER | 1 | \$72,400.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$71,002.04 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$68,800.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$129,579.67 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC | 2 | \$140,638.29 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$33,706.55 | 0.06% | \$0.00 | NA | 0 | \$0.00 |

| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$251,905.00 | 0.45% | 0 5 | \$0.00 | NA | 0 | \$0.00 | |
|---|---|--------------|-------|-----|--------|----|---|--------|--|
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$346,991.81 | 0.62% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$244,217.19 | 0.44% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$211,212.35 | 0.38% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| PROSPERITY MORTGAGE COMPANY | 3 | \$211,528.00 | 0.38% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| R P FUNDING, INC | 1 | \$70,303.00 | 0.13% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| REGENCY MORTGAGE CORPORATION | 1 | \$72,400.00 | 0.13% | 0.5 | \$0.00 | | | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$145,517.57 | 0.26% | 0 5 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$55,842.96 | 0.1% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$62,000.00 | 0.11% | 0 5 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$76,936.22 | 0.14% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$75,000.00 | 0.13% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$107,407.00 | 0.19% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC INC., A CORPORATION | 2 | \$119,836.16 | 0.21% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC, INC | 1 | \$51,000.00 | 0.09% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC, INC. | 1 | \$46,762.42 | 0.08% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC, INC., A CORPORATION | 2 | \$147,998.08 | 0.26% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION | 1 | \$69,360.00 | 0.12% | 05 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$73,000.00 | 0.13% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$49,931.11 | 0.09% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$75,897.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 3 | \$151,100.00 | 0.27% | 0 5 | \$0.00 | NA | 0 | \$0.00 | |
| RP FUNDING, INC. | 1 | \$69,903.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RUBICON MORTGAGE ADVISORS LLC A | 1 | \$74,896.67 | 0.13% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |

| MINNESOTA LIMITED LIABILITY COMPANY | | | | | | |
|---|---|--------------------|-----------|----------------|---|---|
| SCBT | 1 | \$56,124.29 | 0.1% | \$0.00 | NA 0 \$0.00 | |
| SCHAEFER MORTGAGE | | · | | | | |
| CORPORATION | 1 | \$52,585.87 | 0.09% | \$0.00 | NA 0 \$0.00 | |
| SEACOAST NATIONAL BANK | 1 | \$68,907.05 | 0.12% | \$0.00 | NA 0 \$0.00 | |
| SECURITYNATIONAL | 1 | ¢65 500 60 | 0.120/.0 | φο οο | NIA 0.00 00 | |
| MORTGAGE COMPANY | 1 | \$65,509.62 | 0.12% | \$0.00 | NA 0 \$0.00 | |
| SECURITYNATIONAL | | | | | | _ |
| MORTGAGE COMPANY A | 5 | \$317,990.57 | 0.57% | \$0.00 | NA 0 \$0.00 | |
| UTAH CORPORATION | | | | | | |
| SECURITYNATIONAL | | · aaa - - | | | | |
| MORTGAGE COMPANY, A | 1 | \$75,802.75 | 0.14% | \$0.00 | NA 0 \$0.00 | |
| UTAH CORPORAITON | | | - | | - | _ |
| SECURITYNATIONAL MORTGAGE COMPANY | 0 | \$620.629.91 | 1 120/ | φο οο | NI A 10 00 00 | |
| MORTGAGE COMPANY, A UTAH CORPORATION | 9 | \$630,628.81 | 1.13% |) \$0.00 | NA 0 \$0.00 | |
| SECURITYNATIONAL | | | | | | |
| MORTGAGE COMPANY, A | 1 | \$83,884.27 | 0.15% | SO 00 | NA 0 \$0.00 | |
| UTAH CORPORATION. | 1 | ψυσ,υυπ.Δ7 | 0.13 /0.0 | , ψυ.υυ | 11/1 (σφυ.σσ | |
| SHELTER MORTGAGE | | t == 000 00 | | | - - - - | |
| COMPANY, L.L.C | 1 | \$59,093.83 | 0.11% | \$0.00 | NA 0 \$0.00 | |
| SHELTER MORTGAGE | 1 | Ф 77 741 00 | 0.1407.0 | ΦΩ ΩΩ | NIA 0 00 00 | |
| COMPANY, L.L.C. | 1 | \$77,741.80 | 0.14% | \$0.00 | NA 0 \$0.00 | |
| SHELTER MORTGAGE | 3 | \$218,473.41 | 0.39% | 60 00 | NA 0 \$0.00 | _ |
| COMPANY, LLC | , | ΦΔ10,+/31 | 0.39 /0 0 | συ.υυ | 11Α Ο ΦΟ.ΟΟ | |
| SIERRA PACIFIC MORTGAGE | | | | | | |
| COMPANY, INC., A | 2 | \$126,825.03 | 0.23% | \$0.00 | NA 0 \$0.00 | |
| CALIFORNIA CORPORATION | | | | | | |
| SIERRA PACIFIC MORTGAGE | | | | | | |
| COMPANY, INC., A | 1 | \$77,293.36 | 0.14% | \$0.00 | NA 0 \$0.00 | |
| CALIFORNIA CORPORATION; NMLS: 1788 | | | | | | |
| SILVERTON MORTGAGE | | | | | | _ |
| SPECIALISTS INC | 2 | \$146,779.54 | 0.26% | \$0.00 | NA 0 \$0.00 | |
| SIRVA MORTGAGE, INC | 1 | \$67,819.75 | 0.12% | \$0.00 | NA 0 \$0.00 | |
| SIRVA MORTGAGE, INC. | 1 | \$49,463.06 | | | NA 0 \$0.00 | |
| SOUTHCOAST COMMUNITY | | | | | | |
| BANK | 1 | \$51,929.96 | 0.09% | \$0.00 | NA 0 \$0.00 | |
| SOUTHEAST MORTGAGE OF | - | Φ.(Σ.0.(2.02 | 0.100 | φο οο | 3 74 0 00 00 | _ |
| GEORGIA, INC | 1 | \$65,962.02 | 0.12% | \$0.00 | NA 0 \$0.00 | |
| SOUTHEAST MORTGAGE OF | 2 | ¢1.40.071.11 | 0.250/.0 | φο οο | NIA 0 00 00 | |
| GEORGIA, INC. | 2 | \$142,271.11 | 0.25% | 120.00 | NA 0 \$0.00 | |
| SOUTHERN TRUST | 1 | \$59,808.10 | 0.11% | 00 00 | NA 0 \$0.00 | |
| MORTGAGE, LLC | 1 | \$33,000.10 | 0.1170 | Ι Φυ.υυ | ΝΑ υ φυ.υυ | |
| STOCKTON MORTGAGE | 1 | \$61,614.99 | 0.11% | 00 02 | NA 0 \$0.00 | |
| CORPORATION | 1 | Ψ01,014.77 | | | | |
| | 1 | \$75,895.30 | 0.14% | \$0.00 | NA 0 \$0.00 | |
| | ļ | | Ī | 1 ! | 11 1 | |

| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| SUMMIT FUNDING, INC | 3 | \$224,754.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT FUNDING, INC., A CORPORATION | 3 | \$217,741.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$107,498.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMNER BANK AND TRUST | 1 | \$68,614.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMNER BANK AND TRUST, A TENNESSEE CHARTRED BANK (CFL # 00003811) | 1 | \$68,809.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUN WEST MORTGAGE USA COMPANY, INC. (FN), A CALIFORNIA CORPORATION | 1 | \$77,745.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC | 1 | \$70,513.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$63,568.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 3 | \$206,203.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP. | 1 | \$52,928.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TADKIN BALLEY BANK AND TRUST COMPANY | 1 | \$82,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$66,258.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$82,819.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$73,398.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$77,295.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$78,027.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$55,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE BANK | 1 | \$79,892.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$49,806.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$39,890.67 | 0.07% | | | | | \$0.00 | |
| TRIAD BANK | 1 | \$58,419.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | 1 | 1 | | | |
|--------------------------|---|-----------------------|-------|----------|---------------|
| TRIDENT MORTGAGE CO., LP | 3 | \$162,340.50 | 0.29% | 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE | 2 | \$109,847.83 | 0.20% | 0 \$0.00 | NA 0 \$0.00 |
| COMPANY LP | 2 | \$109,847.83 | 0.2% | 0 30.00 | NA 0 50.00 |
| UNION NATIONAL | 2 | ¢122.700.57 | 0.22% | 0 00 00 | NIA (0,00,00) |
| MORTGAGE CO | 2 | \$123,780.57 | 0.22% | 0 30.00 | NA 0 \$0.00 |
| UNION NATIONAL | | | | | |
| MORTGAGE CO A | 1 | \$48,083.66 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | | |
| UNION NATIONAL | 1 | ф.С. 5 20. с.с | 0.100 | 0,00,00 | NIA 0 00 00 |
| MORTGAGE CO. | 1 | \$65,530.66 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL | | | | | |
| MORTGAGE CO., A | 2 | \$156,536.53 | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | | |
| UNION NATIONAL | | | | | |
| MORTGAGE CO., A | 2 | \$124,256.05 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION. | | | | | |
| UNION NATIONAL | 4 | ΦΩΩ ΩΩΩ CΩ | 0.146 | 0 00 00 | NIA O DO OO |
| MORTGAGE COMPANY | 1 | \$80,890.89 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL LENDING | 2 | Φ116.16 5.07 | 0.216 | 0 00 00 | NA 0 00 00 |
| CORPORATION | 2 | \$116,165.27 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY LENDING | | \$60,000,00 | 0.100 | 0 00 00 | NA 0 00 00 |
| GROUP LLC | 1 | \$69,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY LENDING | | | | | |
| GROUP LLC A LIMITED | 1 | \$23,966.93 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| LIABILITY COMPANY | | · | | | |
| UNIVERSITY LENDING | | | | | |
| GROUP, LLC, A LIMITED | 1 | \$67,906.31 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| LIABILITY COMPANY | | | | | |
| UNIVERSITY LENDING | | | | | |
| GROUP, LLC, A LIMITED | 1 | \$68,625.32 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| LIABILITY COMPANY. | | | | | |
| V.I.P. MORTGAGE, INC. | 1 | \$82,388.87 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| VENTA FINANCIAL GROUP | | | | | |
| INC A NEVADA | 1 | \$53,526.15 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | | |
| VENTA FINANCIAL GROUP, | 1 | ¢00.730.00 | 0.140 | 0 00 00 | NIA 0 00 00 |
| INC | 1 | \$80,720.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| VENTA FINANCIAL GROUP, | | | | | |
| INC., A NEVADA | 3 | \$182,128.22 | 0.33% | 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | | |
| VERITAS FUNDING LLC | 1 | \$60,000.00 | 0.11% | 0.00 | NA 0 \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$80,000.00 | 0.14% | | |
| VICTORIAN FINANCE, LLC | 1 | \$69,600.00 | 0.12% | | NA 0 \$0.00 |
| W.J. BRADLEY MORTGAGE | | , , , , , , , , , , | | | |
| CAPITAL LLC. A DELAWARE | | *22 * ** = - | 0.05~ | 0.00.00 | NT 4 0 00 00 |
| LIMITED LIABILITY | 1 | \$33,556.75 | 0.06% | U\$0.00 | NA 0 \$0.00 |
| COMPANY | | | | | |
| | 1 | \$56,876.69 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| | | . , | | | |

W.J. BRADLEY MORTGAGE

CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY

| | WATERSTONE MORTGAGE | 1 | \$59,250.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | |
|------------|---|-----|--------------------------------|-----------------|-------------------|--|
| | CORP., A CORPORATION | | +, | | - 12 7 7 7 | |
| | WATERSTONE MORTGAGE | | | | | |
| | CORPORATION, A | 2 | \$128,797.62 | 0.23% 0 \$0.00 | NA 0 \$0.00 | |
| | CORPORATION | | | | | |
| | WELLS FARGO BANK, N.A. | 346 | \$21,225,374.25 | 37.96% 0 \$0.00 | NA 0 \$0.00 | |
| | WEST PENN FINANCIAL | 1 | \$77,600.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | |
| | SERVICE CENTER, INC. | | | ++++ | | |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR | 1 | \$83,884.27 | 0.15% 0 \$0.00 | NA 0 \$0.00 | |
| | PACIFIC MORTGAGE | 1 | Φ65,664.27 | 0.13% 0 \$0.00 | NA 0 50.00 | |
| | WESTSTAR MORTGAGE | | | | | |
| | CORPORATION DBA | | Φ1.4 7 .10.6.0 3 | 0.26% | N. A. O. (20. 00) | |
| | WESTSTAR PACIFIC | 2 | \$147,196.92 | 0.26% 0 \$0.00 | NA 0 \$0.00 | |
| | MORTGAGE | | | | | |
| | WILLOW BEND MORTGAGE | 1 | \$79,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | |
| | COMPANY, LLC | | | | | |
| | WINTRUST MORTGAGE | 1 | \$77,799.73 | 0.14% 0 \$0.00 | NA 0 \$0.00 | |
| | WINTRUST MORTGAGE, A | | | | | |
| | DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., | 1 | \$81,499.96 | 0.15% 0 \$0.00 | NA 0 \$0.00 | |
| | A NATIONAL BANK | | | | | |
| | WOLFE FINANCIAL, INC | 1 | \$75,849.69 | 0.14% 0 \$0.00 | NA 0 \$0.00 | |
| | WORTHINGTON FEDERAL | | · | | | |
| | BANK | 1 | \$24,965.56 | 0.04% 0 \$0.00 | NA 0 \$0.00 | |
| | WR STARKEY MORTGAGE | 1 | ¢55 022 04 | 0.107.000.00 | NIA (0 ¢0, 00 | |
| | L.L.P. | 1 | \$55,922.84 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| | WR STARKEY MORTGAGE | 1 | \$75,795.43 | 0.14% 0 \$0.00 | NA 0 \$0.00 | |
| | LLP | | Ψ13,173.43 | 0.1470 0 φ0.00 | 11110 φ0.00 | |
| | WR STARKEY MORTGAGE, | 3 | \$151,072.28 | 0.27% 0 \$0.00 | NA 0 \$0.00 | |
| | L.L.P. | | , | | | |
| | WR STARKEY MORTGAGE, LLP | 2 | \$104,325.60 | 0.19% 0 \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 8 | \$516,540.66 | 0.92% 0 \$0.00 | NA 0 \$0.00 | |
| Total | Onavanabic | 877 | \$55,920,631.10 | 100% 0 \$0.00 | 0 \$0.00 | |
| Total | | 077 | φ33,720,031.10 | 100 /6 0 \$0.00 | υφυ.συ | |
| | ABSOLUTE HOME | | | | | |
| 2120110125 | MORTGAGE CORPORATION, | 4 | ФОС 000 00 | 0.26% | N. A. O. (20. 00) | |
| 3138WQBC5 | A NEW JERSEY | 1 | \$86,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | |
| | CORPORATION | | | | | |
| | | 2 | \$192,359.62 | 0.58% 0 \$0.00 | NA 0 \$0.00 | |

| ACADEMY MORTGAGE CORPORATION | | | | | | | |
|---|---|--------------|-------|----------|------|-----|--------|
| ACCUNET MORTGAGE LLC | 1 | \$85,087.80 | 0.26% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$276,676.71 | 0.83% | | | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. | 1 | \$109,851.83 | 0.33% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$106,356.54 | 0.32% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$97,873.84 | 0.3% | 0 \$0.0 | 0 NA | . 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$109,851.83 | 0.33% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$90,125.66 | 0.27% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,701.87 | 0.32% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$108,750.00 | 0.33% | 0 \$0.00 |) NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$198,911.30 | 0.6% | 0 \$0.00 |) NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,357.59 | 0.29% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$98,240.00 | 0.3% | 0 \$0.00 |) NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 1 | \$91,806.94 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 2 | \$185,131.26 | 0.56% | 0 \$0.00 |) NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$93,750.00 | 0.28% | 0 \$0.00 |) NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$101,113.61 | 0.3% | 0 \$0.00 |) NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,110.50 | 0.3% | 0 \$0.00 |) NA | . 0 | \$0.00 |

| BANKPLUS | 2 | \$204,322.39 | 0.62% | 0 \$0.00 | NA | 0.5 | \$0.00 | |
|---|---|--------------|-------|----------|----|-----|--------|--|
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$103,416.70 | 0.31% | \$0.00 | NA | 0 | \$0.00 | |
| BAY EQUITY LLC | 1 | \$99,865.29 | 0.3% | 0 \$0.00 | NA | 0.5 | \$0.00 | |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$107,854.52 | 0.33% | 0 \$0.00 | | | \$0.00 | |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$98,906.59 | 0.3% | 0 \$0.00 | NA | 05 | \$0.00 | |
| BOFI FEDERAL BANK | 2 | \$187,378.76 | 0.56% | 0 \$0.00 | NA | 0.5 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$88,278.21 | 0.27% | \$0.00 | NA | 05 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$89,476.55 | 0.27% | 0 \$0.00 | NA | 03 | \$0.00 | |
| CENTURY MORTGAGE COMPANY | 1 | \$96,400.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$92,625.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CMC FUNDING, INC, A CORPORATION | 1 | \$106,063.29 | 0.32% | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$109,369.46 | 0.33% | \$0.00 | NA | 05 | \$0.00 | |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$98,863.61 | 0.3% | 0 \$0.00 | NA | 05 | \$0.00 | |
| DELTA TRUST MORTGAGE, INC | 1 | \$109,600.00 | 0.33% | \$0.00 | NA | 0.5 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$89,884.15 | 0.27% | \$0.00 | NA | 0.5 | \$0.00 | |
| DISCOVER HOME LOANS, INC. | 1 | \$99,700.00 | 0.3% | \$0.00 | NA | 0.5 | \$0.00 | |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.3% | \$0.00 | NA | 0 5 | \$0.00 | |
| EQUITY MORTGAGE BANKERS, LLC., A CORPORATION | 1 | \$89,876.00 | 0.27% | 0 \$0.00 | NA | 05 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION | 1 | \$89,878.76 | 0.27% | 0 \$0.00 | NA | 0.5 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$86,168.00 | 0.26% | 0 \$0.00 | NA | 05 | \$0.00 | |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$86,850.14 | 0.26% | 0 \$0.00 | NA | 0 5 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$107,045.61 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$92,000.00 | 0.28% | 0 \$0.00 | NA | 0.5 | \$0.00 | |

| F & M BANK A BANKING CORPORATION | | | | | | | |
|---|---|--------------|-------|----------|----|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$377,271.82 | 1.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$86,250.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$104,100.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC. | 1 | \$104,000.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$99,618.64 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$193,286.40 | 0.58% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$109,350.00 | | 0 \$0.00 | | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$104,000.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$106,000.00 | | 0 \$0.00 | | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$97,465.54 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$101,463.15 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$103,357.40 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$93,000.13 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$98,470.16 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$108,171.71 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$100,000.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$213,645.15 | 0.64% | 0 \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$87,200.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$102,518.56 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$97,867.99 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$99,865.29 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 |

| HOME STATE BANK, N.A., A CORPORATION | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| HOMESERVICES LENDING, LLC | 2 | \$206,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$89,205.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION | 1 | \$99,861.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$194,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$89,679.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IMORTGAGE.COM, INC. | 1 | \$108,391.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC. | 1 | \$89,416.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JFK FINANCIAL INC A SOLE PROPRIETORSHIP | 1 | \$96,626.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC | 1 | \$108,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$108,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEGACY MORTGAGE LLC, NMLS #249314 LIMITED LIABILITY COMPANY | 1 | \$98,782.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$99,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M AND T BANK | 1 | \$99,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$98,866.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$92,874.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$91,873.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$103,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONARCH BANK, A CORPORATION | 1 | \$93,623.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$99,865.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| MONARCH HOME FUNDING | 1 | \$85,845.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|---|--------------|-------|---|--------|----|---|--------|---|
| MORTGAGE EXPRESS, LLC, | | | | | | | | | |
| A OREGON LLC | 1 | \$93,000.00 | 0.28% | U | \$0.00 | NA | U | \$0.00 | |
| MORTGAGE MASTER INC | 1 | \$95,740.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC | 1 | \$105,607.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 3 | \$282,790.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$106,556.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$85,404.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$288,735.24 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,860.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$95,104.23 | | | | | | \$0.00 | |
| NETWORK FUNDING, LP | 3 | \$286,908.54 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK FUNDING, LP. | 1 | \$92,023.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$108,865.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NTFN INC | 1 | \$97,368.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ON Q FINANCIAL INC. | 1 | \$92,700.00 | 0.28% | | | | | \$0.00 | |
| ONE NEVADA CREDIT UNION | 1 | \$94,378.36 | | | | | | \$0.00 | |
| OPEN MORTGAGE LLC | 1 | \$101,862.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$98,522.10 | | | \$0.00 | | | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$186,616.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$98,866.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$86,807.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,610.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$103,163.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | \$87,203.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 | |
|-----------|--------------|---|--|---|--|--|---|
| GAGE 1 | \$90,100.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 | |
| IDING 1 | \$109,851.83 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | |
| K FSB 1 | \$90,939.39 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 | |
| TAL 1 | \$94,400.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 | |
| TIAL 1 | \$99,865.29 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 | |
| TIAL 4 | \$387,202.06 | 1.17% | 0 \$0.00 | NA | 0 | \$0.00 | |
| TIAL 9 | \$893,272.97 | 2.69% | 0 \$0.00 | NA | 0 | \$0.00 | |
| TGAGE 1 | \$100,114.96 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 | |
| GAGE 2 | \$188,550.00 | 0.57% | 0 \$0.00 | NA | 0 | \$0.00 | |
| GE 1 | \$102,530.85 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 | |
| LIMITED 1 | \$89,500.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | \$89,176.97 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 | |
| TGAGE 1 | \$90,832.92 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 | |
| ´ | \$91,876.07 | 0.28% | 0\$0.00 | NA | 0 | \$0.00 | |
| ICHIGAN 1 | \$105,109.52 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 | |
| RTGAGE 1 | \$103,060.99 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 | |
| ING 1 | \$99,000.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 | |
| NY A 1 | \$94,869.12 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 | |
| NY, A | \$109,102.84 | | | | 0 | \$0.00 | _ |
| INC. 1 | \$109,600.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | |
| RTGAGE 1 | \$95,524.56 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | K FSB | ORADO 1 \$87,203.00 OGAGE 1 \$90,100.00 IDING 1 \$109,851.83 K FSB 1 \$90,939.39 CAL 1 \$94,400.00 CIAL 1 \$99,865.29 CIAL 4 \$387,202.06 CIAL 9 \$893,272.97 CIAL 9 \$893,272.97 CIAL 9 \$893,272.97 CIAL 9 \$893,272.97 CIAL 9 \$893,272.97 CIAL 9 \$893,272.97 CIAL 9 \$893,272.97 CIAL 9 \$89,500.00 GE 1 \$89,500.00 Y 1 \$89,500.00 Y 1 \$89,176.97 CEAGE 1 \$91,876.07 ICHIGAN 1 \$105,109.52 RTGAGE 1 \$99,000.00 L NY A 1 NY A 1 \$94,869.12 NO NO 1 \$109,600.00 <t< td=""><td>DRADO 1 \$87,203.00 0.26% DRAGE 1 \$90,100.00 0.27% IDING 1 \$109,851.83 0.33% K FSB 1 \$90,939.39 0.27% TAL 1 \$94,400.00 0.28% TAL 1 \$99,865.29 0.3% TAL 4 \$387,202.06 1.17% TAL 9 \$893,272.97 2.69% TGAGE 1 \$100,114.96 0.3% GAGE 2 \$188,550.00 0.57% GE 1 \$102,530.85 0.31% PITAL, LIMITED Y 1 \$89,500.00 0.27% GE INC POT 1 \$89,176.97 0.27% GES, A FION 1 \$91,876.07 0.28% TES, A FION 1 \$105,109.52 0.32% RTGAGE 1 \$103,060.99 0.31% ING 1 \$94,869.12 0.29% INC 1 \$109,600.00 0.33%<td>DRADO 1 \$87,203.00 0.26% 0 \$0.00 CGAGE 1 \$90,100.00 0.27% 0 \$0.00 IDING 1 \$109,851.83 0.33% 0 \$0.00 K FSB 1 \$90,939.39 0.27% 0 \$0.00 CAL 1 \$94,400.00 0.28% 0 \$0.00 CIAL 1 \$99,865.29 0.3% 0 \$0.00 CIAL 4 \$387,202.06 1.17% 0 \$0.00 CIAL 9 \$893,272.97 2.69% 0 \$0.00 CIAL 9 \$893,272.97 2.69% 0 \$0.00 CIAL 9 \$893,272.97 2.69% 0 \$0.00 CIAL 9 \$893,272.97 2.69% 0 \$0.00 CIAL 9 \$893,272.97 2.69% 0 \$0.00 GEE 1 \$102,530.85 0.31% 0 \$0.00 PITAL 1 \$89,500.00 0.27% 0 \$0.00 POTAL 1 \$89,8176.97 0.27% 0 \$0.00</td><td>GRADO 1 \$87,203.00 0.26% 0 \$0.00 NA GAGE 1 \$90,100.00 0.27% 0 \$0.00 NA IDING 1 \$109,851.83 0.33% 0 \$0.00 NA K FSB 1 \$90,939.39 0.27% 0 \$0.00 NA TAL 1 \$94,400.00 0.28% 0 \$0.00 NA TAL 1 \$99,865.29 0.3% 0 \$0.00 NA TAL 4 \$387,202.06 1.17% 0 \$0.00 NA TAL 9 \$893,272.97 2.69% 0 \$0.00 NA TAL 9 \$893,272.97 2.69% 0 \$0.00 NA TGAGE 1 \$100,114.96 0.3% 0 \$0.00 NA GAGE 2 \$188,550.00 0.57% 0 \$0.00 NA PITAL, 1 \$89,500.00 0.27% 0 \$0.0</td><td>ORADO 1 \$87,203.00 0.26% 0 \$0.00 NA 0 GAGE 1 \$90,100.00 0.27% 0 \$0.00 NA 0 IDING 1 \$109,851.83 0.33% 0 \$0.00 NA 0 K FSB 1 \$90,939.39 0.27% 0 \$0.00 NA 0 TAL 1 \$94,400.00 0.28% 0 \$0.00 NA 0 TAL 1 \$99,865.29 0.3% 0 \$0.00 NA 0 TAL 4 \$387,202.06 1.17% 0 \$0.00 NA 0 TAL 9 \$893,272.97 2.69% 0 \$0.00 NA 0 TAL 9 \$893,272.97 2.69% 0 \$0.00 NA 0 TAL 9 \$893,272.97 2.69% 0 \$0.00 NA 0 TGAGE 1 \$102,530.85 0.31% 0 \$0.00 NA 0 PITAL, 1 \$89,500.00 0.27% 0 \$0.00 NA 0 POT 1 \$89,760.97 0.27% 0 \$0.00 NA 0<!--</td--><td>ORADO 1 \$87,203.00 0.26% 0 \$0.00 NA 0 \$0.00 GAGE 1 \$90,100.00 0.27% 0 \$0.00 NA 0 \$0.00 IDING 1 \$109,851.83 0.33% 0 \$0.00 NA 0 \$0.00 K FSB 1 \$90,939.39 0.27% 0 \$0.00 NA 0 \$0.00 TAL 1 \$94,400.00 0.28% 0 \$0.00 NA 0 \$0.00 TAL 1 \$99,865.29 0.3% 0 \$0.00 NA 0 \$0.00 TAL 4 \$387,202.06 1.17% 0 \$0.00 NA 0 \$0.00 TAL 9 \$893,272.97 2.69% 0 \$0.00 NA 0 \$0.00 TAL 9 \$893,272.97 2.69% 0 \$0.00 NA 0 \$0.00 TGAGE 1 \$100,114.96 0.3% 0 \$0.00 NA 0 \$0.00 TGAGE 1 \$102,530.85 0.31% 0 \$0.00 NA 0 \$0.00 GE 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| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$97,718.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$199,988.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$86,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT FUNDING INC A CORPORATION | 1 | \$86,882.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT FUNDING, INC., A CORPORATION | 2 | \$196,837.54 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO. | 1 | \$87,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$99,231.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$106,256.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$92,028.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE LENDING COMPANY, INC | 1 | \$98,782.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$86,880.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE MORTGAGE FIRM, INC. , A CORPORATION | 1 | \$92,031.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$91,873.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRI-EMERALD FINANCIAL GROUP, INC. | 1 | \$86,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$97,352.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$206,255.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION NATIONAL MORTGAGE CO., A CORPORATION. | 1 | \$100,863.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$85,382.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|-----------------|-------------|
| | V.I.P. MORTGAGE, INC | 1 | \$98,050.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$197,806.45 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| | V.I.P. MORTGAGE, INC` | 1 | \$98,067.72 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$185,150.25 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK. | 1 | \$86,333.55 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$194,468.10 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 134 | \$13,022,588.35 | 39.26% 0 \$0.00 | NA 0 \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION | 1 | \$94,375.56 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$99,865.29 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$91,077.15 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$92,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$87,750.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$106,862.27 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK | 1 | \$106,263.04 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$85,884.15 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 2 | \$193,362.60 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$188,510.72 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$198,629.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 341 | \$33,173,829.06 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WQBD3 | ACADEMY MORTGAGE CORPORATION | 2 | \$284,083.85 | 2.99% 0 \$0.00 | NA 0 \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$141,550.00 | 1.49% 0 \$0.00 | NA 0 \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED | 1 | \$123,341.03 | 1.3% 0 \$0.00 | NA 0 \$0.00 |

| LIABILITY COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,360.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$138,521.46 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$138,426.59 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,579.99 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. | 2 | \$255,730.38 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP LLC | 1 | \$140,468.95 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$123,341.03 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F+M BANK, A BANKING CORPORATION. | 1 | \$124,489.55 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$115,750.80 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$134,925.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$130,950.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE INC | 1 | \$133,927.38 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$143,065.35 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IMORTGAGE.COM, INC. | 1 | \$115,430.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$115,765.80 | 1.22% | | | | | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$140,468.95 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$132,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,320.44 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| NETWORK MORTGAGE SERVICES INC A 1 \$132,718.94 1.4% 0.50.00 NA 0.5 | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION AN ARIZONA CORPORATION ARIZONA CORPORATION ARIZONA CORPORATION ARIZONA CORPORATION ARIZONA CORPORATION ARIZONA CORPORATION ARIZONA CORPORATION ARIZONA CALIFORNIA CORPORATION ARIZONA CALIFORNIA CORPORATION ARIZONA CARDIT ARIZONA CORPORATION ARIZONA CO | SERVICES INC A WASHINGTON | 1 | \$132,718.94 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LLC, AN LLC | NOVA FINANCIAL & INVESTMENT CORPORATION, AN | 1 | \$128,084.92 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ONE NEVADA CREDIT 1 \$127,620.00 1.34% 0 \$0.00 NA 0 \$0.00 | · · · · · · · · · · · · · · · · · · · | 1 | \$129,813.07 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION | ON Q FINANCIAL, INC | 1 | \$128,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY AN ARIZONA 1 \$141,075.00 1.49% 0 \$0.00 NA 0 | | 1 | \$127,620.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPANY AN ARIZONA CORPORATION CORPORATION CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA 1 \$126,100.00 1.33% 0 \$0.00 NA 0 \$0.00 CORPORATION PIMMARY RESIDENTIAL 1 \$122,304.36 1.29% 0 \$0.00 NA 0 \$0.00 | PACOR MORTGAGE CORP | 1 | \$116,250.17 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPANY, AN ARIZONA CORPORATION S126,100.00 1.33% 0 \$0.00 NA 0 \$0.00 | COMPANY AN ARIZONA | 1 | \$141,075.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE, INC. 1 \$122,304.36 1.29% 0 \$0.00 NA 0 \$0.00 | COMPANY, AN ARIZONA | 1 | \$126,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE INC DBA 1 \$135,800.00 1.43% 0 \$0.00 NA 0 \$0.00 | | 1 | \$122,304.36 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPANY, L.L.C 2 \$259,625.37 2.74% 0 \$0.00 NA 0 \$0.00 | MORTGAGE INC DBA | 1 | \$135,800.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPECIALISTS, INC 1 \$145,215.84 1.53% 0\$0.00 NA 0\$0.00 | | 2 | \$259,625.37 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. S110,200.00 1.16% 0 \$0.00 NA 0 \$0.00 | | 1 | \$145,215.84 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION, A CALIFORNIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. SUMMIT MORTGAGE CORPORATION SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION TOWNEBANK MORTGAGE, A CORPORATION 1 \$111,406.41 1.17% 0 \$0.00 NA 0 \$0.00 | SKYLINE FINANCIAL CORP | 1 | \$122,841.67 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGIA, INC. 1 \$110,200.00 1.16% 0 \$0.00 NA 0 \$0.00 | CORPORATION, A | 1 | \$111,406.41 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION 1 \$122,242.44 1.29% 0 \$0.00 NA 0 \$0.00 SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY 1 \$145,215.84 1.53% 0 \$0.00 NA 0 \$0.00 COMPANY SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED 1 \$132,145.00 1.39% 0 \$0.00 NA 0 \$0.00 LIABILITY CO TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$119,845.53 1.26% 0 \$0.00 NA 0 \$0.00 TOWNEBANK MORTGAGE, A CORPORATION 1 \$145,312.71 1.53% 0 \$0.00 NA 0 \$0.00 | | 1 | \$110,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AN ARIZONA LIABILITY 1 \$145,215.84 1.53% 0 \$0.00 NA 0 \$0.00 COMPANY SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED 1 \$132,145.00 1.39% 0 \$0.00 NA 0 \$0.00 LIABILITY CO TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$119,845.53 1.26% 0 \$0.00 NA 0 \$0.00 TOWNEBANK MORTGAGE, A CORPORATION 1 \$145,312.71 1.53% 0 \$0.00 NA 0 \$0.00 | | 1 | \$122,242.44 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LLC , AN ARIZONA LIMITED 1 \$132,145.00 1.39% 0 \$0.00 NA 0 \$0.00 LIABILITY CO TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$119,845.53 1.26% 0 \$0.00 NA 0 \$0.00 TOWNEBANK MORTGAGE, A CORPORATION 1 \$145,312.71 1.53% 0 \$0.00 NA 0 \$0.00 | AN ARIZONA LIABILITY | 1 | \$145,215.84 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| A MICHIGAN CORPORATION 1 \$119,845.53 1.26% 0 \$0.00 NA 0 \$0.00 TOWNEBANK MORTGAGE, A CORPORATION 1 \$145,312.71 1.53% 0 \$0.00 NA 0 \$0.00 | LLC , AN ARIZONA LIMITED | 1 | \$132,145.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION 1 \$145,312.71 1.53% 0 \$0.00 NA 0 \$0.00 | | 1 | \$119,845.53 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 \$135,624.49 1.43% 0 \$0.00 NA 0 \$0.00 | · · | 1 | \$145,312.71 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$135,624.49 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | VAN DYK MORTGAGE CORPORATION | | | | |
|-----------|--|----|----------------|-----------------|-------------|
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$129,128.56 | 1.36% 0 \$0.00 | NA 0 \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$148,410.00 | 1.56% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 23 | \$2,957,512.65 | 31.16% 0 \$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$128,250.00 | 1.35% 0 \$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$145,068.03 | 1.54% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 73 | \$9,491,057.55 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WQBE1 | ACADEMY MORTGAGE CORPORATION | 1 | \$152,803.05 | 2.96% 0 \$0.00 | NA 0 \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$156,548.23 | 3.04% 0 \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$155,968.98 | 3.03% 0 \$0.00 | NA 0 \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$155,276.49 | 3.01% 0 \$0.00 | NA 0 \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$170,720.00 | 3.31% 0 \$0.00 | NA 0 \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$312,909.60 | 6.07% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,715.28 | 3.16% 0 \$0.00 | NA 0 \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$150,575.00 | 2.92% 0 \$0.00 | NA 0 \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$152,471.00 | 2.96% 0 \$0.00 | NA 0 \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$150,253.00 | 2.91% 0 \$0.00 | NA 0 \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$161,292.11 | 3.13% 0 \$0.00 | NA 0 \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$167,810.00 | 3.26% 0 \$0.00 | NA 0 \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$172,277.94 | 3.34% 0 \$0.00 | NA 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$484,199.72 | 9.39% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$159,169.85 | 3.09% 0 \$0.00 | NA 0 \$0.00 |

| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | | | | | | |
|-----------|--|-----|-----------------|-----------------|----|----------|---|
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$155,000.22 | 3.01% 0 \$0.00 | NA | 0 \$0.00 | О |
| | SWBC MORTGAGE CORPORATION | 1 | \$169,650.00 | 3.29% 0 \$0.00 | NA | 0 \$0.00 | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$156,548.23 | 3.04% 0 \$0.00 | NA | 0 \$0.00 | О |
| | THE LENDING COMPANY, INC. | 1 | \$154,600.74 | 3% 0 \$0.00 | NA | 0 \$0.00 | O |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$163,788.89 | 3.18% 0 \$0.00 | NA | 0 \$0.00 | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$153,827.73 | 2.98% 0 \$0.00 | NA | 0 \$0.00 | O |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,687.74 | 3.19% 0 \$0.00 | NA | 0 \$0.00 | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$489,300.00 | 9.49% 0 \$0.00 | NA | 0 \$0.00 | O |
| | WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$169,154.55 | 3.28% 0 \$0.00 | NA | 0 \$0.00 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK | 1 | \$172,243.99 | 3.34% 0 \$0.00 | NA | 0 \$0.00 | 0 |
| | Unavailable | 2 | \$341,542.60 | 6.62% 0 \$0.00 | | 0 \$0.00 | |
| Total | | 32 | \$5,155,334.94 | 100% 0 \$0.00 | | 0 \$0.00 | 0 |
| 3138WQBF8 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$398,412.18 | 1% 0 \$0.00 | NA | 0 \$0.00 | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$364,403.87 | 0.91% 0 \$0.00 | NA | 0 \$0.00 | 0 |
| | WELLS FARGO BANK, N.A. | 204 | \$38,635,566.14 | 96.91% 0 \$0.00 | NA | 0 \$0.00 |) |
| | Unavailable | 3 | \$470,878.02 | 1.18% 0 \$0.00 | | 0 \$0.00 | |
| Total | | 209 | \$39,869,260.21 | 100% 0 \$0.00 | | 0 \$0.00 | 0 |
| | | | | | | | |
| 3138WQBG6 | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$318,041.09 | 0.38% 0 \$0.00 | NA | 0 \$0.00 | O |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$156,289.19 | 0.19% 0 \$0.00 | NA | 0 \$0.00 | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$188,789.09 | 0.22% 0 \$0.00 | NA | 0 \$0.00 | 0 |

| 3 3 | | | | | |
|-----------|--|-----|-----------------|-----------------|-------------|
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,347.12 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$195,950.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$244,505.01 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 418 | \$81,656,064.74 | 97.19% 0 \$0.00 | NA 0 \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$218,300.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$929,831.00 | 1.11% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 431 | \$84,016,117.24 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WQBH4 | WELLS FARGO BANK, N.A. | 27 | \$5,413,047.82 | 98.34% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$91,429.44 | 1.66% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$5,504,477.26 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WQBJ0 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$197,002.06 | 0.98% 0 \$0.00 | NA 0 \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$199,750.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$417,000.00 | 2.08% 0 \$0.00 | NA 0 \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$410,000.00 | 2.04% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$343,000.00 | 1.71% 0 \$0.00 | NA 0 \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$281,500.00 | 1.4% 0 \$0.00 | NA 0 \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$385,000.00 | 1.92% 0 \$0.00 | NA 0 \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$281,575.26 | 1.4% 0 \$0.00 | NA 0 \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$329,700.00 | 1.64% 0 \$0.00 | NA 0 \$0.00 |
| | PEOPLES BANK + TRUST CO., AN OKLAHOMA CORPORATION | 1 | \$127,000.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$157,000.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$282,597.78 | 1.41% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$224,645.90 | 1.12% 0 \$0.00 | NA 0 \$0.00 |

| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | |
|-----------|---|----|-----------------|-----------------|-------------|
| | PROSPERITY MORTGAGE COMPANY | 1 | \$164,551.79 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$130,307.74 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$331,000.00 | 1.65% 0 \$0.00 | NA 0 \$0.00 |
| | SIERRA PPACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$155,000.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION | 1 | \$148,294.45 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$324,300.00 | 1.61% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 64 | \$15,031,312.89 | 74.83% 0 \$0.00 | NA 0 \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$166,200.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 84 | \$20,086,737.87 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WQBK7 | A K T AMERICAN CAPITAL, INC | 1 | \$562,450.00 | 1.64% 0 \$0.00 | NA 0 \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$386,442.40 | 1.13% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$156,100.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$379,452.49 | 1.11% 0 \$0.00 | NA 0 \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$397,000.00 | 1.16% 0 \$0.00 | NA 0 \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$216,251.17 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$294,407.60 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$409,000.00 | 1.19% 0 \$0.00 | NA 0 \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$292,587.16 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$173,150.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$243,000.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$445,375.68 | 1.3% 0 \$0.00 | NA 0 \$0.00 |
| | | | \$347,853.73 | 1.01% 0 \$0.00 | NA 0 \$0.00 |

| | NATIONS DIRECT MORTGAGE LLC | | | | |
|---|---|--------------|-----------------|-----------------|-------------|
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$156,773.79 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$570,213.31 | 1.66% 0 \$0.00 | NA 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$214,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$267,000.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$416,425.49 | 1.21% 0 \$0.00 | NA 0 \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$522,757.72 | 1.52% 0 \$0.00 | NA 0 \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$264,118.91 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$313,403.91 | 0.91% 0 \$0.00 | NA 0 \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$291,074.42 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$295,182.94 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$177,743.53 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 113 | \$26,489,892.33 | 77.28% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 138 | \$34,281,656.58 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WQBL5 | ACADEMY MORTGAGE CORPORATION. | 1 | \$184,500.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$249,300.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$526,178.67 | 0.9% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$579,597.62 | 0.99% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$162,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION. | 1 | \$311,000.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| | | | | | |

| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$325,000.00 | 0.56% | \$0.00 | NA 0 \$0.00 |
|--|---|--------------|---------|----------|-------------|
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$112,326.78 | 0.19% (| 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,976.21 | 0.24% | \$0.00 | NA 0 \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE | 1 | \$139,280.45 | 0.24% | \$0.00 | NA 0 \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION | 1 | \$210,175.90 | 0.36% | \$0.00 | NA 0 \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$197,695.14 | 0.34% | \$0.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$687,392.58 | 1.17% (| \$0.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$207,358.52 | 0.35% | | |
| APEX HOME LOANS INC | 1 | \$329,829.12 | 0.56% | \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$233,178.65 | 0.4% | \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$867,262.29 | 1.48% | \$0.00 | NA 0 \$0.00 |
| ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$344,387.00 | 0.59% | \$0.00 | NA 0 \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$203,023.93 | 0.35% | \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$400,000.00 | 0.68% | \$0.00 | NA 0 \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$294,066.54 | 0.5% | \$0.00 | NA 0 \$0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$414,659.88 | 0.71% | \$0.00 | NA 0 \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$397,773.01 | 0.68% | \$0.00 | NA 0 \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$179,150.00 | 0.31% | | |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$385,000.00 | 0.66% | 0 \$0.00 | NA 0 \$0.00 |
| 1 1 | | ı | I | I | |

| COMPANY | | | | | | | | Ш | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| CAPITAL CITY BANK | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$152,416.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$219,653.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$214,154.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION | 1 | \$416,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS, INC., A CORPORATION. | 1 | \$314,515.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE BANK, A CORPORATION | 1 | \$172,533.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$218,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. | 1 | \$168,234.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$397,387.21 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$241,627.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EAGLEBANK | 1 | \$336,980.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EDWARD JONES MORTGAGE, LLC | 1 | \$177,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$187,710.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 1 | \$171,036.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$166,343.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EXCHANGE NATIONAL BANK & TRUST CO ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$279,568.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP. | 1 | \$317,510.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC | 1 | \$229,645.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | | | |

| BANKING CORPORATION | N | | | | | | |
|--|--------|--------------|-------|---------|----|--------|----|
| FIRST INTERNET BANK (INDIANA, AN INDIANA CHARTERED BANK | OF 1 | \$217,656.91 | 0.37% | \$0.00 | NA | 0 \$0. | 00 |
| FIRST NATIONAL BANK (PENNSYLVANIA , A NATIONAL BANK | OF 1 | \$184,100.00 | 0.31% | \$0.00 | NA | 0 \$0. | 00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORAT | TION 1 | \$333,485.73 | 0.57% | \$0.00 | NA | 0 \$0. | 00 |
| FIRSTBANK | 1 | \$246,619.70 | 0.42% | \$0.00 | NA | 0 \$0. | 00 |
| FLAT BRANCH MORTGAGINC A MISSOURI CORPORATION | GE 1 | \$242,617.57 | 0.41% | \$0.00 | NA | 0 \$0. | 00 |
| FLAT BRANCH MORTGA INC, A CORPORATION | GE, 3 | \$419,640.60 | 0.72% | \$0.00 | NA | 0 \$0. | 00 |
| FLAT BRANCH MORTGAGINC, A MISSOURI CORPORATION | GE, 2 | \$385,405.67 | 0.66% | \$0.00 | NA | 0 \$0. | 00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$465,074.28 | 0.79% | \$0.00 | NA | 0 \$0. | 00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$186,006.80 | 0.32% | 0,50.00 | NA | 0 \$0. | 00 |
| GMH MORTGAGE SERVIO | CES 1 | \$151,266.74 | 0.26% | \$0.00 | NA | 0 \$0. | 00 |
| GRAYSTONE MORTGAGE LLC, A LIMITED LIABILIT COMPANY | , | \$162,900.00 | 0.28% | \$0.00 | NA | 0 \$0. | 00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$327,202.76 | 0.56% | 0\$0.00 | NA | 0 \$0. | 00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$260,000.00 | 0.44% | \$0.00 | NA | 0 \$0. | 00 |
| HERITAGE TRUST FEDER CREDIT UNION, A FEDER CREDIT UNION | | \$146,768.65 | 0.25% | \$0.00 | NA | 0 \$0. | 00 |
| HOMEOWNERS MORTGA ENTERPRISES, INC. NMLS #421377 | | \$190,692.78 | 0.33% | \$0.00 | NA | 0 \$0. | 00 |
| HOMESTEAD FUNDING O | CORP 1 | \$321,504.22 | 0.55% | \$0.00 | NA | 0 \$0. | 00 |
| IBERIABANK MORTGAG COMPANY AN ARKANSA CORPORATION | Е | \$166,243.63 | | | | 0 \$0. | |
| IBERIABANK MORTGAG | E 1 | \$150,500.00 | 0.26% | \$0.00 | NA | 0 \$0. | 00 |

| COMPANY, AN ARKANSAS CORPORATION | | | | | |
|--|---|----------------|-------|----------|-------------|
| INLANTA MORTGAGE, INC. | 1 | \$211,085.53 | 0.36% | 0 \$0.00 | NA 0 \$0.00 |
| INSTANT HOME LOANS DBA INSTANT CAPITAL | 1 | \$362,229.03 | 0.62% | 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE COMPANY | 5 | \$1,172,382.64 | 2% | 0 \$0.00 | NA 0 \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$322,579.56 | 0.55% | 0 \$0.00 | NA 0 \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$151,261.58 | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$224,867.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$395,727.01 | 0.68% | 0 \$0.00 | NA 0 \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$364,438.01 | 0.62% | 0 \$0.00 | NA 0 \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LLC | 1 | \$330,678.76 | 0.57% | 0 \$0.00 | NA 0 \$0.00 |
| M + T BANK | 2 | \$586,189.96 | 1% | 0 \$0.00 | NA 0 \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$658,482.59 | 1.13% | 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.71% | 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$199,209.92 | 0.34% | 0 \$0.00 | NA 0 \$0.00 |
| MID-ILLIN CREDIT UNION | 1 | \$162,863.29 | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$231,760.16 | 0.4% | 0 \$0.00 | NA 0 \$0.00 |
| MILLENIUM FINANCIAL GROUP INC | 1 | \$120,314.47 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| MONARCH BANK, A CORPORATION | 1 | \$287,092.18 | 0.49% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$213,071.43 | 0.36% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$379,401.96 | 0.65% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$196,696.68 | 0.34% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$283,500.00 | 0.48% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE NETWORK, INC. | 2 | \$282,670.00 | 0.48% | 0 \$0.00 | NA 0 \$0.00 |

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| | | 1 | | | | | T | | _ |
|---|-----|----------------|-------|---|--------|----|---|--------|---|
| MORTGAGE SERVICES III, LLC. | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$288,258.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH AMERICAN SAVING BANK, FSB | S 1 | \$191,255.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$131,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION | 2 | \$530,182.43 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | , 1 | \$248,599.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$187,098.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$431,519.82 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLEASANT VALLEY HOME MORTGAGE CORPO | 1 | \$135,282.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$1,073,670.46 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLEASANT VALLEY HOME MORTGAGE CORPOTION | 1 | \$256,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$332,464.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$185,101.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$268,869.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$143,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$117,322.42 | 0.2% | 0 | \$0.00 | | | \$0.00 | |
| R P FUNDING INC | 1 | \$197,653.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGENCY MORTGAGE CORPORATION | 1 | \$213,420.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$686,606.01 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$726,168.96 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$166,219.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$156,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 0.42% | 0 \$0.00 |) NA | 0 | \$0.00 |
|---|--|---|---|---|--|--|---|
| SCBT | 1 | \$111,000.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$348,300.00 | | | | | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$280,000.00 | 0.48% | 0 \$0.00 |) NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$232,381.10 | 0.4% | 0 \$0.00 |) NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$209,027.14 | 0.36% | 0 \$0.00 |) NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$639,900.49 | 1.09% | 0 \$0.00 |) NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$340,000.00 | 0.58% | 0 \$0.00 |) NA | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$342,356.04 | 0.59% | 0 \$0.00 |) NA | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0.00 |
| STEWARD INVESTMENTS, NC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION | 1 | \$435,827.93 | 0.74% | 0 \$0.00 |) NA | 0 | \$0.00 |
| STEWARD INVESTMENTS, NC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$183,704.04 | 0.31% | 0 \$0.00 |) NA | 0 | \$0.00 |
| SUPERIOR FINANCING, INC, A MINNESOTA CORPORATION | 1 | \$207,672.66 | 0.35% | 0 \$0.00 |) NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 1 | \$161,250.00 | 0.28% | 0 \$0.00 |) NA | 0 | \$0.00 |
| THE MORTGAGE OUTLET, NC. | 1 | \$369,226.86 | 0.63% | 0 \$0.00 |) NA | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$406,345.36 | 0.69% | 0 \$0.00 |) NA | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$249,528.06 | 0.43% | 0 \$0.00 |) NA | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP, LLC | 1 | \$194,200.53 | 0.33% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY SCERT SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY SECURITYNATIONAL MORTGAGE COMPANY A LITAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION MILS 1788 SILVERTON MORTGAGE SPECIALISTS, INC. SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION STEWARD INVESTMENTS, NC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION STEWARD INVESTMENTS, NC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION STEWARD INVESTMENTS, NC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION STEWARD INVESTMENTS, NC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION STEWARD INVESTMENTS, NC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION SUPERIOR FINANCING, INC, A MINNESOTA CORPORATION THE LENDING PARTNERS LC THE MORTGAGE OUTLET, NC. 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| PRINCETON CAPITAL, A IMITED LIABILITY COMPANY SCET I \$111,000.00 0.19% 0 \$0.00 NA 0 SECKEL CAPITAL, LLC A IMITED LIABILITY SECKEL CAPITAL, LLC A IMITED LIABILITY I \$348,300.00 0.6% 0 \$0.00 NA 0 SECKEL CAPITAL, LLC A IMITED LIABILITY I \$348,300.00 0.6% 0 \$0.00 NA 0 SECKEL CAPITAL, LLC A IMITED LIABILITY I \$348,300.00 0.6% 0 \$0.00 NA 0 SECKEL CAPITAL, LLC A IMITED LIABILITY I \$348,300.00 0.6% 0 \$0.00 NA 0 SECKEL CAPITAL, LLC A IMITED LIABILITY I \$348,300.00 0.6% 0 \$0.00 NA 0 SECKEL CAPITAL, LLC A IMITED LIABILITY I \$348,300.00 0.6% 0 \$0.00 NA 0 SECKEL CAPITAL, LLC A IMITED LIABILITY I \$348,300.00 0.6% 0 \$0.00 NA 0 SECKEL CAPITAL, LLC A I \$280,000.00 0.48% 0 \$0.00 NA 0 SECKEL CAPITAL, LLC A I \$209,027.14 0.36% 0 \$0.00 NA 0 SECKEL CAPITAL, LLC A I \$209,027.14 0.36% 0 \$0.00 NA 0 SECKEL CAPITAL, LLC A I \$209,027.14 0.36% 0 \$0.00 NA 0 SECKEL CAPITAL, LLC A I \$340,000.00 0.58% 0 \$0.00 NA 0 SECKEL CAPITAL A I \$340,000.00 |

TOTAL MORTGAGE

| | SERVICES LLC LIMITED | 1 | \$214,661.63 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|-----------------|-----------------|-------------|
| _ | LIABILITY COMPANY | | | | |
| | TRADITIONS BANK | 1 | \$276,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$323,490.09 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$195,485.06 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$115,713.26 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$147,700.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 84 | \$18,222,079.98 | 31.15% 0 \$0.00 | NA 0 \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$142,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK | 1 | \$192,105.09 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$261,088.45 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$705,153.77 | 1.21% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$743,174.43 | 1.28% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 253 | \$58,504,885.14 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WQBM3 | ACADEMY MORTGAGE CORPORATION | 1 | \$197,901.13 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION. | 2 | \$664,199.36 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$512,949.75 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$366,368.05 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| | ADUDDELL GROUP MORTGAGE, LLC | 2 | \$413,274.42 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$333,507.95 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$206,695.05 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$292,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$184,040.77 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$184,564.10 | 0.12% 0 \$0.00 | NA 0 \$0.00 |

| AMERICAN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
|---|---|--------------|-------|----------|----|---|--------|
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$197,721.02 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$327,330.68 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$466,171.06 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$207,736.64 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$508,360.51 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$212,479.49 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$173,754.84 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS, INC. | 1 | \$371,000.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$305,539.12 | 0.21% | | NA | 0 | \$0.00 |
| AXIOM FINACIAL, LLC | 1 | \$139,500.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,900.00 | 0.08% | 0 \$0.00 | | | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$216,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$371,416.01 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$157,512.41 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$353,798.46 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$402,393.02 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.18% | | | Ш | \$0.00 |
| CAPITAL CENTER LLC A | 1 | \$231,649.56 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |

| LIMITED LIABILITY COMPANY | | | | | | |
|--|---|----------------|----------------|----|---|--------|
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 0.14% 0 \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 2 | \$306,496.07 | 0.21% 0 \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$197,501.78 | 0.13% 0 \$0.00 | | | \$0.00 |
| CBC NATIONAL BANK | 4 | \$1,103,382.58 | 0.74% 0 \$0.00 | NA | 0 | \$0.00 |
| CBG MORTGAGE A DIVISIONA OF PEOPLES STATE BANK OF COMMERCE | 1 | \$170,000.00 | 0.11% 0 \$0.00 | | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY | 1 | \$118,000.00 | 0.08% 0 \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$188,429.78 | 0.13% 0 \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$124,017.03 | 0.08% 0 \$0.00 | NA | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$275,900.00 | 0.19% 0 \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$486,489.87 | 0.33% 0 \$0.00 | NA | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$271,800.00 | 0.18% 0 \$0.00 | NA | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$317,521.04 | 0.21% 0 \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$265,000.00 | 0.18% 0 \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC.AN ILLINOIS CORPORATION | 1 | \$161,500.00 | 0.11% 0 \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$190,213.07 | 0.13% 0 \$0.00 | NA | 0 | \$0.00 |
| CSB MORTGAGE COMAPNY AN OHIO CORPORATION | 1 | \$221,959.55 | 0.15% 0 \$0.00 | NA | 0 | \$0.00 |
| CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 2 | \$585,708.31 | 0.39% 0 \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$374,000.00 | 0.25% 0 \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$125,864.16 | 0.08% 0 \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$183,500.00 | 0.12% 0 \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$429,488.23 | 0.29% 0 \$0.00 | NA | 0 | \$0.00 |

| DISCOVER HOME LOANS, INC. | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$1,059,097.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$184,200.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$2,445,184.12 | 1.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$440,335.79 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$397,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 4 | \$1,358,458.35 | 0.91% | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$151,771.06 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$196,253.97 | 0.13% 0 | | | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$236,643.05 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,627,746.36 | 1.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$234,646.05 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK NA | 1 | \$174,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,123.59 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$355,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK , A MICHIGAN CORPORATION | 1 | \$189,900.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$236,650.85 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$169,200.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$386,080.38 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$358,471.12 | 0.24% | \$0.00 | NA | 0 | \$0.00 |

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| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$611,078.23 | 0.41% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
|--|---|--------------|-------|---------|------|---|--------|--|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$413,376.45 | 0.28% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$315,000.00 | 0.21% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$255,614.42 | 0.17% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$157,500.00 | 0.11% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$471,803.91 | 0.32% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$139,739.21 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$155,565.34 | 0.1% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$429,849.41 | 0.29% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,200.00 | 0.15% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$276,363.68 | 0.19% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$335,721.00 | 0.23% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$395,109.07 | 0.27% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$382,435.76 | 0.26% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GUARANTEED RATE INC | 1 | \$329,513.85 | 0.22% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$359,361.81 | 0.24% | | | | \$0.00 | |
| HOMEBUYER'S RESOURCE GROUP, LLC | 1 | \$130,807.01 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$240,693.93 | 0.16% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$210,848.10 | 0.14% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |

| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$143,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| IBERIABANK MORTGAGE COMPANY | 1 | \$143,787.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$150,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 3 | \$1,150,716.78 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$269,093.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$123,817.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KLEINBANK | 1 | \$177,931.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDOVER MORTGAGE LLC | 1 | \$398,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$305,549.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$283,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LO INC | 1 | \$305,549.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOANDEPOT.COM | 1 | \$238,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,646.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 1 | \$152,769.56 | | _ | \$0.00 | | 0 | \$0.00 | |
| M AND T BANK | 2 | \$555,295.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$366,006.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$217,971.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$223,363.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$712,039.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$406,087.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$142,966.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | _ | | |
|-----------|---|---|---|---|---|---|----|
| E, 1 | \$175,241.45 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| TY 1 | \$160,862.00 | 0.11% | 0 \$0.0 | 00 NA | . 0 | \$0.00 | |
| 1 | \$463,500.00 | 0.31% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| 1 | \$248,000.00 | 0.17% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| 2 | \$445,438.46 | 0.3% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| 1 | \$417,000.00 | | | | 1 | | |
| C 1 | \$129,000.00 | 0.09% | 0 \$0.0 | _ | _ | _ | |
| 1 | \$291,000.00 | 0.2% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| 1 | \$213,877.39 | 0.14% | 0 \$0.0 | NA | 0 | \$0.00 | |
| NC 1 | \$194,213.46 | 0.13% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| 2 | \$301,255.54 | 0.2% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| 1 | \$196,204.04 | 0.13% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| 1 | \$180,500.00 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| 2 | \$660,777.74 | 0.44% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| 2 ON 2 | \$800,319.22 | 0.54% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| A 1 | \$172,495.51 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| 3 | \$718,449.62 | 0.48% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| BA 3 | \$624,926.91 | 0.42% | 0 \$0.0 | NA | 0 | \$0.00 | |
| GE 1 | \$110,832.82 | 0.07% | 0 \$0.0 | NA NA | 0 | \$0.00 | |
| C 1 | \$151,676.22 | 0.1% | 0 \$0.0 | NA NA | 0 | \$0.00 | |
| 1 | \$280,868.65 | 0.19% | 0 \$0.0 | | | | |
| .C, | \$220,175.16 | 0.15% | 0 \$0.0 | 00 NA | . 0 | \$0.00 | |
| | 1 1 1 1 2 1 1 1 1 1 1 2 2 2 2 2 2 2 2 2 | 1 \$160,862.00 1 \$463,500.00 1 \$248,000.00 2 \$445,438.46 1 \$129,000.00 1 \$129,000.00 1 \$213,877.39 NC 1 \$194,213.46 2 \$301,255.54 1 \$196,204.04 1 \$180,500.00 2 \$660,777.74 2 \$800,319.22 NA 1 \$172,495.51 3 \$718,449.62 BA 3 \$624,926.91 GE 1 \$110,832.82 C 1 \$151,676.22 1 \$280,868.65 CC, | TY 1 \$160,862.00 0.11% 1 \$463,500.00 0.31% 1 \$248,000.00 0.17% 2 \$445,438.46 0.3% 1 \$129,000.00 0.28% 1 \$129,000.00 0.2% 1 \$213,877.39 0.14% NC 1 \$194,213.46 0.13% 2 \$301,255.54 0.2% 1 \$196,204.04 0.13% 1 \$180,500.00 0.12% 2 \$660,777.74 0.44% 2 \$660,777.74 0.44% 2 \$800,319.22 0.54% A 1 \$172,495.51 0.12% BA 3 \$718,449.62 0.48% BA 3 \$624,926.91 0.42% GE 1 \$110,832.82 0.07% C 1 \$151,676.22 0.1% 5280,868.65 0.19% CC, | TY 1 \$160,862.00 0.11% 0 \$0.00 1 \$463,500.00 0.31% 0 \$0.00 1 \$248,000.00 0.17% 0 \$0.00 2 \$445,438.46 0.3% 0 \$0.00 1 \$129,000.00 0.28% 0 \$0.00 1 \$213,877.39 0.14% 0 \$0.00 1 \$194,213.46 0.13% 0 \$0.00 1 \$194,213.46 0.13% 0 \$0.00 2 \$301,255.54 0.2% 0 \$0.00 1 \$196,204.04 0.13% 0 \$0.00 2 \$660,777.74 0.44% 0 \$0.00 2 \$800,319.22 0.54% 0 \$0.00 A 1 \$172,495.51 0.12% 0 \$0.00 A 1 \$172,495.51 0.12% 0 \$0.00 BA 3 \$718,449.62 0.48% 0 \$0.00 BA 3 \$624,926.91 0.42% 0 \$0.00 C 1 \$151,676.22 0.1% 0 \$0.00 C 1 \$151,676.22 0.1% 0 \$0.00 C 1 \$151,676.22 0.1% 0 \$0.00 C 1 \$280,868.65 0.19% 0 \$0.00 C 1 \$280,868.65 0.19% 0 \$0.00 C 1 \$280,868.65 0.19% 0 \$0.00 C 1 \$280,868.65 0.19% 0 \$0.00 C 1 \$280,868.65 0.19% 0 \$0.00 C 1 \$280,868.65 0.19% 0 \$0.00 | TY 1 \$160,862.00 0.11% 0 \$0.00 NA 1 \$463,500.00 0.31% 0 \$0.00 NA 1 \$248,000.00 0.17% 0 \$0.00 NA 2 \$445,438.46 0.3% 0 \$0.00 NA 2 \$1 \$129,000.00 0.28% 0 \$0.00 NA 2 \$1 \$129,000.00 0.28% 0 \$0.00 NA 3 \$213,877.39 0.14% 0 \$0.00 NA 1 \$194,213.46 0.13% 0 \$0.00 NA 1 \$194,213.46 0.13% 0 \$0.00 NA 2 \$301,255.54 0.2% 0 \$0.00 NA 1 \$180,500.00 0.12% 0 \$0.00 NA 2 \$860,777.74 0.44% 0 \$0.00 NA 2 \$880,319.22 0.54% 0 \$0.00 NA 3 \$718,449.62 0.48% 0 \$0.00 NA 3 \$718,449.62 0.48% 0 \$0.00 NA GE 1 \$110,832.82 0.07% 0 \$0.00 NA C 1 \$151,676.22 0.1% 0 \$0.00 NA C 1 \$15280,868.65 0.19% 0 \$0.00 NA | TY 1 \$160,862.00 0.11% 0 \$0.00 NA 0 1 \$463,500.00 0.31% 0 \$0.00 NA 0 1 \$248,000.00 0.17% 0 \$0.00 NA 0 2 \$445,438.46 0.3% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$129,000.00 0.09% 0 \$0.00 NA 0 2 \$1 \$129,000.00 0.28% 0 \$0.00 NA 0 1 \$291,000.00 0.2% 0 \$0.00 NA 0 1 \$213,877.39 0.14% 0 \$0.00 NA 0 1 \$194,213.46 0.13% 0 \$0.00 NA 0 2 \$301,255.54 0.2% 0 \$0.00 NA 0 1 \$196,204.04 0.13% 0 \$0.00 NA 0 2 \$800,319.22 0.54% 0 \$0.00 NA 0 A 1 \$172,495.51 0.12% 0 \$0.00 NA 0 BA 3 \$718,449.62 0.48% 0 \$0.00 NA 0 GE 1 \$110,832.82 0.07% 0 \$0.00 NA 0 C 1 \$151,676.22 0.1% 0 \$0.00 NA 0 C 1 \$151,676.22 0.1% 0 \$0.00 NA 0 C 1 \$151,676.22 0.1% 0 \$0.00 NA 0 C 1 \$151,676.22 0.1% 0 \$0.00 NA 0 C 1 \$151,676.22 0.1% 0 \$0.00 NA 0 C 1 \$151,676.22 0.1% 0 \$0.00 NA 0 C 1 \$151,676.22 0.1% 0 \$0.00 NA 0 | TY |

| 1 | \$168,346.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|---------------|--|--|---|---|--|--|--|
| 1 | \$283,073.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$149,774.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$118,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | · | | | | | | | |
| 2 | \$512,608.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$306,537.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$284,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$344,180.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$138,091.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$458,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$327,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 2 | \$636,054.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 1 1 1 1 1 1 | 1 \$283,073.01 1 \$316,000.00 1 \$149,774.08 1 \$157,000.00 1 \$323,000.00 1 \$118,500.00 1 \$229,661.16 2 \$512,608.22 1 \$306,537.61 1 \$284,500.00 1 \$344,180.83 1 \$344,180.83 | 1 \$283,073.01 0.19% 1 \$316,000.00 0.21% 1 \$149,774.08 0.1% 1 \$157,000.00 0.11% 1 \$323,000.00 0.22% 1 \$118,500.00 0.08% 1 \$229,661.16 0.15% 2 \$512,608.22 0.34% 1 \$306,537.61 0.21% 1 \$344,180.83 0.23% 1 \$344,180.83 0.23% 1 \$3458,100.00 0.31% 1 \$327,000.00 0.22% | 1 \$283,073.01 0.19% 0 1 \$316,000.00 0.21% 0 1 \$149,774.08 0.1% 0 1 \$157,000.00 0.11% 0 1 \$323,000.00 0.22% 0 1 \$118,500.00 0.08% 0 1 \$229,661.16 0.15% 0 2 \$512,608.22 0.34% 0 1 \$306,537.61 0.21% 0 1 \$344,180.83 0.23% 0 1 \$138,091.70 0.09% 0 1 \$458,100.00 0.31% 0 1 \$327,000.00 0.22% 0 | 1 \$283,073.01 0.19% 0 \$0.00 1 \$316,000.00 0.21% 0 \$0.00 1 \$149,774.08 0.1% 0 \$0.00 1 \$157,000.00 0.11% 0 \$0.00 1 \$323,000.00 0.22% 0 \$0.00 1 \$118,500.00 0.08% 0 \$0.00 2 \$512,608.22 0.34% 0 \$0.00 1 \$306,537.61 0.21% 0 \$0.00 1 \$344,180.83 0.23% 0 \$0.00 1 \$138,091.70 0.09% 0 \$0.00 1 \$458,100.00 0.31% 0 \$0.00 1 \$327,000.00 0.22% 0 \$0.00 | 1 \$283,073.01 0.19% 0 \$0.00 NA 1 \$316,000.00 0.21% 0 \$0.00 NA 1 \$149,774.08 0.1% 0 \$0.00 NA 1 \$157,000.00 0.11% 0 \$0.00 NA 1 \$323,000.00 0.22% 0 \$0.00 NA 1 \$118,500.00 0.08% 0 \$0.00 NA 1 \$229,661.16 0.15% 0 \$0.00 NA 2 \$512,608.22 0.34% 0 \$0.00 NA 1 \$336,537.61 0.21% 0 \$0.00 NA 1 \$344,180.83 0.23% 0 \$0.00 NA 1 \$344,180.83 0.23% 0 \$0.00 NA 1 \$344,180.83 0.23% 0 \$0.00 NA 1 \$3458,100.00 0.31% 0 \$0.00 NA | 1 \$283,073.01 0.19% 0 \$0.00 NA 0 1 \$316,000.00 0.21% 0 \$0.00 NA 0 1 \$149,774.08 0.1% 0 \$0.00 NA 0 1 \$157,000.00 0.11% 0 \$0.00 NA 0 1 \$323,000.00 0.22% 0 \$0.00 NA 0 1 \$118,500.00 0.08% 0 \$0.00 NA 0 1 \$229,661.16 0.15% 0 \$0.00 NA 0 2 \$512,608.22 0.34% 0 \$0.00 NA 0 1 \$306,537.61 0.21% 0 \$0.00 NA 0 1 \$344,180.83 0.23% 0 \$0.00 NA 0 1 \$344,180.83 0.23% 0 \$0.00 NA 0 1 \$3458,100.00 0.31% 0 \$0.00 NA 0 1 \$458,100.00 0.31% 0 \$0.00 NA 0 | 1 \$283,073.01 0.19% 0 \$0.00 NA 0 \$0.00 1 \$316,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$149,774.08 0.1% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$323,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$118,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$229,661.16 0.15% 0 \$0.00 NA 0 \$0.00 2 \$512,608.22 0.34% 0 \$0.00 NA 0 \$0.00 1 \$336,537.61 0.21% 0 \$0.00 NA 0 \$0.00 1 \$344,180.83 0.23% 0 \$0.00 NA 0 \$0.00 1 \$344,180.83 0.23% 0 \$0.00 NA 0 \$0.00 1 \$3344,180.83 0.23% 0 \$0.00 NA 0 \$0.00 1 \$3344,180.83 0.23% 0 \$0.00 NA 0 \$0.00 1 \$3344,180.83 0.23% 0 \$0.00 NA 0 \$0.00 1 \$3344,180.83 0.23% 0 \$0.00 NA 0 \$0.00 |

| CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$450,929.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE INC. | 2 | \$393,528.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$366,409.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$235,644.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$152,769.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$114,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE INC. | 1 | \$291,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER BANK ROCHESTER | 1 | \$220,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| PRESIDENTIAL BANK, FSB | 1 | \$138,295.96 | | | | | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,173,446.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$361,778.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$334,007.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$393,552.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROSPERITY MORTGAGE COMPANY | 1 | \$261,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| R P FUNDING, INC. | 1 | \$235,452.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGENCY MORTGAGE CORPORATION | 3 | \$771,190.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$135,799.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$256,113.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| RELIANCE FIRST CAPITAL, LLC, SELECT AN ORGANIZATION TYPE | | | | | | | |
|--|---|--------------|-------|----------|------|-----|--------|
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$262,404.18 | 0.18% | 0 \$0.00 |) NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$194,706.30 | 0.13% | 0 \$0.00 |) NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATIO | 1 | \$383,184.66 | 0.26% | 0 \$0.00 |) NA | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$226,166.32 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$179,029.94 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$126,409.33 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| RJS INC | 1 | \$416,371.94 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$119,823.22 | 0.08% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$207,850.09 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.00 |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$168,251.76 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.00 |
| SCBT | 1 | \$301,045.90 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$529,384.68 | 0.36% | 0 \$0.00 |) NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$419,067.88 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$393,415.63 | 0.26% | 0 \$0.00 |) NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$177,474.69 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$168,950.73 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$329,822.39 | 0.22% | 0 \$0.00 |) NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$355,470.72 | 0.24% | 0 \$0.00 |) NA | 0 | \$0.00 |
| STELLARONE BANK, A CORPORATION | 1 | \$171,639.74 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |

| STERLING NATIONAL BANK | 1 | \$368,908.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$363,951.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC. | 1 | \$188,216.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$127,320.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$213,178.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$229,561.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 1 | \$135,799.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP. | 3 | \$675,424.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$173,962.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$151,776.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$352,799.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$167,153.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$172,240.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC. | 1 | \$188,721.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE BANK | 1 | \$401,694.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY DBA GLMF | 1 | \$368,855.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$128,428.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$581,689.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION NATIONAL MORTGAGE CO., A | 1 | \$143,787.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | 1 | I | | 1 | l l | |

| CORPORATION | | | | | | | |
|--|-----|-----------------|--------|---------|------|-----|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$139,264.48 | 0.09% | 0 \$0.0 | 0 NA | . 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$555,863.83 | 0.37% | 0 \$0.0 |) NA | 0 | \$0.00 |
| US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$170,414.94 | 0.11% | 0 \$0.0 | 0 NA | . 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION. | 1 | \$267,596.35 | 0.18% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,804.06 | 0.09% | 0 \$0.0 | 0 NA | . 0 | \$0.00 |
| VERITAS FUNDING LLC | 1 | \$163,253.59 | 0.11% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$320,527.10 | 0.22% | 0 \$0.0 |) NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$148,062.04 | 0.1% | 0 \$0.0 | NA | 0 | \$0.00 |
| VIRIGINA HERITAGE BANK, A VIRIGINA CHARTERED BANK | 1 | \$294,555.69 | 0.2% | 0 \$0.0 |) NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$153,000.00 | 0.1% | 0 \$0.0 |) NA | . 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$258,278.60 | 0.17% | 0 \$0.0 |) NA | . 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 325 | \$73,325,389.44 | 49.33% | 0 \$0.0 |) NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$139,988.83 | 0.09% | | | | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$207,686.72 | 0.14% | 0 \$0.0 |) NA | . 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$207,686.72 | 0.14% | 0 \$0.0 |) NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 1 | \$349,672.55 | 0.24% | 0 \$0.0 |) NA | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$232,399.44 | 0.16% | 0 \$0.0 |) NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$340,922.16 | 0.23% | 0 \$0.0 |) NA | .0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK | 1 | \$196,785.49 | 0.13% | 0 \$0.0 |) NA | . 0 | \$0.00 |

| WOODSIDE MORTGAGE SERVICES INC (NDC-EPP) AN OHIO CORPORATION | 1 | \$137,093.20 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|--|--|--|--|--|
| WR STARKEY MORTGAGE, L.L.P. | 1 | \$117,223.18 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| WR STARKEY MORTGAGE, LLP | 1 | \$149,800.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$530,836.57 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$195,012.29 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 7 | \$2,101,543.46 | 1.42% 0 \$0.00 | NA 0 \$0.00 |
| | 641 | \$148,644,629.01 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$318,358.83 | 15.38% 0 \$0.00 | NA 0 \$0.00 |
| WELLS FARGO BANK, N.A. | 8 | \$1,751,651.47 | 84.62% 0 \$0.00 | NA 0 \$0.00 |
| | 9 | \$2,070,010.30 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | |
| 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$199,500.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 1 | \$189,713.83 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$115,900.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 2 | \$426,840.05 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$284,205.43 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$156,503.31 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$388,663.73 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$294,026.31 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$131,846.68 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| ARBOR MORTGAGE CORPORATION | 1 | \$165,714.45 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$265,050.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| AUSTIN BANK, TEXAS N.A. | 1 | \$356,250.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| AXIOM FINANCIAL, LLC, A | 1 | \$193,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| | SERVICES INC (NDC-EPP) AN OHIO CORPORATION WR STARKEY MORTGAGE, L.L.P. WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES WELLS FARGO BANK, N.A. 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC. ALLIED MORTGAGE GROUP, INC. AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC AMERIPRO FUNDING, INC ARBOR MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP LLC AUSTIN BANK, TEXAS N.A. | SERVICES INC (NDC-EPP) AN OHIO CORPORATION WR STARKEY MORTGAGE, L.L.P. WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, ILP WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 7641 HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES WELLS FARGO BANK, N.A. 8 1-800-EAST-WEST MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE GROUP, INC ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE GROUP, INC. AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC AMERIPRO FUNDING, INC ARBOR MORTGAGE CORPORATION ASSURANCE FINANCIAL INC ARBOR MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP LLC AUSTIN BANK, TEXAS N.A. 1 AXIOM FINANCIAL, LLC, A | SERVICES INC (NDC-EPP) AN OHIO CORPORATION | SERVICES INC (NDC-EPP) AN OHIO CORPORATION |

| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$423,385.21 | 0.65% | 0 \$0.00 | NA | 0 | \$0.00 | |
|--|---|--------------|---------|----------|----|---|--------|--|
| BOX HOME LOANS, DIV OF RESIDENTIAL MORTGAGE HOME LOANS, LLC | 1 | \$342,000.00 | 0.53% | \$0.00 | NA | 0 | \$0.00 | |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$132,795.22 | 0.2% | \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CENTER, L.L.C. | 1 | \$130,898.15 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$388,298.77 | 0.6% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$118,023.44 | 0.18% | 0.00 | NA | 0 | \$0.00 | |
| CHARTERWEST NATIONAL BANK | 2 | \$540,673.58 | 0.83% | 0.00 | NA | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$247,000.00 | 0.38% | 0.00 | NA | 0 | \$0.00 | |
| CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION | 1 | \$189,713.83 | 0.29% | 0.00 | NA | 0 | \$0.00 | |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$125,142.59 | 0.19% (| 0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. | 1 | \$154,382.82 | 0.24% | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$311,600.00 | 0.48% | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 2 | \$483,550.00 | 0.74% (| \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$261,805.09 | 0.4% | \$0.00 | NA | 0 | \$0.00 | |
| F&M BANK, A BANKING CORPORATION | 1 | \$111,869.90 | 0.17% | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$405,969.93 | 0.62% | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$369,929.54 | 0.57% | \$0.00 | NA | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,102.46 | 0.25% | | | 0 | \$0.00 | |
| FINANCIAL FEDERAL BANK | 1 | \$232,750.00 | 0.36% | 0.00\$ | NA | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,641.18 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES, | | \$318,675.32 | | 0 \$0.00 | | П | \$0.00 | |

| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$384,131.13 | 0.59% 0 \$0.0 | 0 NA | 0 | \$0.00 | |
|--|---|--------------|---------------|------|---|--------|---|
| FIRST PIEDMONT SAVINGS AND LOAN OF GAFFNEY | 1 | \$217,148.22 | 0.33% 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$308,274.62 | 0.47% 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| FIRSTRUST MORTGAGE, INC, A KANSAS CORPORATION | 1 | \$180,228.14 | 0.28% 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| FIVE STAR CREDIT UNION | 1 | \$141,550.00 | 0.22% 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$286,900.00 | 0.44% 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GEORGIA BANK + TRUST COMANY | 1 | \$126,350.00 | 0.19% 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,256.75 | 0.25% 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LL, A LIMITED LIABILITY COMPANY | 1 | \$234,650.00 | 0.36% 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$173,368.48 | 0.27% 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$312,667.27 | 0.48% 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.24% 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$221,614.43 | 0.34% 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$134,683.02 | 0.21% 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 1 | \$175,207.98 | 0.27% 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC. | 2 | \$402,483.78 | 0.62% 0 \$0.0 | 0 NA | 0 | \$0.00 | _ |
| INTERBANK MORTGAGE COMPANY | 1 | \$373,350.00 | 0.57% 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$270,333.13 | 0.42% 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$118,816.78 | 0.18% 0 \$0.0 | 0 NA | 0 | \$0.00 | |

| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$161,251.34 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | ı |
|--|---|--------------|-------|----------|----|----------|---|
| KCB BANK A CORPORATION | 1 | \$403,114.58 | 0.62% | 0 \$0.00 | NA | 0 \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$294,788.06 | 0.45% | 0 \$0.00 | | 0 \$0.00 | |
| LOANDEPOT.COM, LLC | 2 | \$501,263.58 | 0.77% | 0 \$0.00 | NA | 0 \$0.00 | |
| M+T BANK | 1 | \$280,857.30 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | |
| MANN MORTGAGE LLC | 1 | \$228,000.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,464.64 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$218,170.90 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | |
| MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$396,501.90 | 0.61% | 0 \$0.00 | NA | 0 \$0.00 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$134,493.01 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$265,257.13 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | , |
| MID-ILLINI CREDIT UNION | 1 | \$162,194.34 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$130,161.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | |
| MONARCH BANK, A CORPORATION | 1 | \$246,254.78 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$317,749.15 | | 0 \$0.00 | | 0 \$0.00 | |
| MORTGAGE NETWORK, INC. | 1 | \$190,950.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$180,215.93 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$231,895.90 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$526,764.09 | 0.81% | 0 \$0.00 | NA | 0 \$0.00 | |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$153,668.21 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$166,942.56 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | ' |
| | 1 | \$255,156.53 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | |

| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | | | |
|--|---|--------------|-------|----------|----|---|--------|
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$388,550.00 | 0.6% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$156,513.91 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$265,581.37 | 0.41% | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,228.14 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$281,715.58 | 0.43% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLE' S UNITED BANK BANKING INSTITUTION | 1 | \$248,098.18 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$523,959.30 | 0.8% | 0 \$0.00 | NA | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$218,500.00 | | | | | \$0.00 |
| PERL MORTGAGE INC | 1 | \$265,161.52 | 0.41% | 0 \$0 00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$355,713.43 | | | | | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$119,310.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$228,950.00 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$218,500.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$191,181.99 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$169,788.17 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$204,890.94 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$152,000.00 | 0.23% | 0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 2 | \$406,936.16 | 0.62% | \$0.00 | NA | 0 | \$0.00 |

| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$180,228.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| QUAINT OAK MORTGAGE LLC | 1 | \$292,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$360,456.28 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$313,017.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$428,724.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$369,941.97 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGEINC DBA COMSTOCK MORTGAGE | 1 | \$237,134.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SC STATE FEDERAL CREDIT UNION | 1 | \$123,947.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCBT | 1 | \$111,827.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$331,999.20 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY MORTGAGE FUNDING CORPORATION. | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$142,275.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$211,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$232,391.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SENTE MORTGAGE, INC. | 2 | \$517,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$318,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$403,141.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$355,689.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP. | 1 | \$113,828.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A | 1 | \$184,464.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| MINNESOTA BANKING CORPORATION | | | | | | | |
|---|-----|-----------------|--------|----------|----|---|--------|
| THE PRIVATE MORTGAGE GROUP LLC. | 1 | \$297,850.71 | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$213,750.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTAGE, A CORPORATION | 1 | \$256,105.07 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$157,700.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$246,619.69 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$227,633.27 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 1 | \$151,771.06 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$249,473.68 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$196,353.81 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,670.08 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$270,342.20 | 0.42% | 0 \$0.00 | NA | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 1 | \$209,000.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 139 | \$31,034,075.87 | 47.64% | | | | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$220,068.04 | | 0 \$0.00 | | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 1 | \$187,984.55 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$237,124.33 | 0.36% | 0 \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$143,964.34 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK | 2 | \$334,668.06 | 0.51% | 0 \$0.00 | NA | 0 | \$0.00 |
| WR STARKEY MORTGAGE, | 1 | \$158,650.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |

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| | LLP | | | | | \perp |
|-----------|--|-----|-----------------|----------------|------|---------|
| | Unavailable | 4 | \$1,000,680.45 | 1.51% 0 \$0.00 | | \$0.00 |
| Total | | 288 | \$65,136,181.45 | 100% 0 \$0.00 | | \$0.00 |
| 3138WQBQ4 | ACADEMY MORTGAGE CORPORATION | 1 | \$161,262.08 | 0.32% 0 \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO | 1 | \$227,950.00 | 0.45% 0 \$0.00 | NA | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$140,451.82 | 0.28% 0 \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE | 1 | \$372,799.98 | 0.73% 0 \$0.00 | NA | 0\$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$221,350.00 | 0.44% 0 \$0.00 | NA | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIAIBILITY COMPANY | 1 | \$140,700.00 | 0.28% 0 \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$266,750.00 | 0.53% 0 \$0.00 | NA (| \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$370,500.00 | 0.73% 0 \$0.00 | NA | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$261,542.68 | 0.52% 0 \$0.00 | NA | 00.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$382,285.99 | 0.75% 0 \$0.00 | NA | 0,80.00 |
| | COMMERCE MORTGAGE | 1 | \$219,675.90 | 0.43% 0 \$0.00 | NA | 00.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$330,722.80 | 0.65% 0 \$0.00 | NA | 0\$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$191,425.00 | 0.38% 0 \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$261,250.00 | 0.51% 0 \$0.00 | NA (| 0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$136,800.00 | 0.27% 0 \$0.00 | NA | 0.00 |
| | FIRST NATIONAL BANK | 1 | \$140,600.00 | 0.28% 0 \$0.00 | NA | 0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$140,455.93 | 0.28% 0 \$0.00 | NA | 0\$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$166,005.08 | 0.33% 0 \$0.00 | | 0\$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT | 1 | \$150,100.00 | 0.3% 0 \$0.00 | NA | \$0.00 |

| UNION | | | | |
|---|---|--------------|----------------|-------------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$346,700.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$290,589.98 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| M AND T BANK | 1 | \$360,468.17 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| M&T BANK | 1 | \$113,832.06 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS | 1 | \$294,066.15 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$350,982.17 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$184,977.09 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$293,668.68 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$290,680.58 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$110,986.25 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$279,900.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| NETWORK FUNDING, LP | 1 | \$299,250.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,250.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$180,500.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$124,266.66 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$176,556.42 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$258,317.51 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$148,930.27 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$173,850.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |

| | CORPORATION | | | | | |
|-----------|--|-----|-----------------|-----------------|--------|--------|
| | PRESIDENTIAL BANK, FSB | 1 | \$254,565.79 | 0.5% 0 \$0.00 | NA 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$408,700.00 | 0.81% 0 \$0.00 | NA 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$117,626.46 | 0.23% 0 \$0.00 | NA 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$386,442.40 | 0.76% 0 \$0.00 | NA 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$168,761.88 | 0.33% 0 \$0.00 | NA 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$165,056.48 | 0.33% 0 \$0.00 | NA 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$280,000.00 | 0.55% 0 \$0.00 | NA 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$158,765.76 | 0.31% 0 \$0.00 | NA 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$146,300.00 | 0.29% 0 \$0.00 | NA 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$346,792.87 | 0.68% 0 \$0.00 | NA 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$205,200.00 | 0.4% 0 \$0.00 | NA 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$389,500.00 | 0.77% 0 \$0.00 | NA 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 181 | \$38,216,632.06 | 75.3% 0 \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$375,100.00 | 0.74% 0 \$0.00 | NA 0 5 | |
| Total | | 237 | \$50,755,342.95 | 100% 0 \$0.00 | 0 5 | \$0.00 |
| 3138WQBR2 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$164,692.53 | 2.45% 0 \$0.00 | NA 0 5 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$443,726.08 | 6.59% 0 \$0.00 | NA 0 | \$0.00 |
| | PULASKI BANK | 1 | \$261,547.21 | 3.89% 0 \$0.00 | NA 0 5 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 23 | \$5,606,669.65 | 83.28% 0 \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$255,500.00 | 3.79% 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 28 | \$6,732,135.47 | 100% 0 \$0.00 | 0 5 | \$0.00 |
| | | | | | | |
| 3138WQBS0 | CIRCLE MORTGAGE CORPORATION | 1 | \$203,232.98 | 1.13% 0 \$0.00 | NA 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$140,487.64 | 0.78% 0 \$0.00 | NA 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$199,698.77 | 1.11% 0 \$0.00 | NA 0 | \$0.00 |
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| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$146,000.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
|---|---|---|--|--|
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGEG | 1 | \$407,180.25 | 2.26% 0 \$0.00 | NA 0 \$0.00 |
| WELLS FARGO BANK, N.A. | 90 | \$16,803,897.75 | 93.09% 0 \$0.00 | NA 0 \$0.00 |
| | 96 | | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$320,127.69 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$169,923.08 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| WELLS FARGO BANK, N.A. | 177 | \$37,352,861.66 | 97.88% 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 1 | \$319,316.79 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| | 180 | \$38,162,229.22 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$124,500.00 | 3.16% 0 \$0.00 | NA 0 \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$182,019.00 | 4.61% 0 \$0.00 | NA 0 \$0.00 |
| WELLS FARGO BANK, N.A. | 16 | \$3,314,623.01 | 84.03% 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 2 | \$323,248.47 | 8.2% 0 \$0.00 | NA 0 \$0.00 |
| | 20 | \$3,944,390.48 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION | 1 | \$399,000.00 | 1.52% 0 \$0.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$2,331,300.00 | 8.89% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$584,000.00 | 2.23% 0 \$0.00 | NA 0 \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$386,700.00 | 1.48% 0 \$0.00 | NA 0 \$0.00 |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$595,000.00 | 2.27% 0 \$0.00 | NA 0 \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$333,050.00 | 1.27% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$161,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 1.56% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE, LLC STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGEG WELLS FARGO BANK, N.A. FAIRWAY INDEPENDENT MORTGAGE CORPORATION WATERMARK CAPITAL INC A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A. Unavailable PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PROFICIO MORTGAGE VENTURES, LLC WELLS FARGO BANK, N.A. Unavailable AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION AMERISAVE MORTGAGE CORPORATION CAPITAL BANK, N.A. A NATIONAL BANK CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CS FINANCIAL, INC., A CORPORATION DE CAPITAL MORTGAGE, LLC HOMESERVICES LENDING, LLC LAND HOME FINANCIAL SERVICES, A CALIFORNIA | MORTGAGE, LLC STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGEG WELLS FARGO BANK, N.A. 90 FAIRWAY INDEPENDENT MORTGAGE CORPORATION WATERMARK CAPITAL INC A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A. 177 Unavailable 1 PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PROFICIO MORTGAGE VENTURES, LLC WELLS FARGO BANK, N.A. 16 Unavailable 2 AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION CAPITAL BANK, N.A. A NATIONAL BANK CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CS FINANCIAL, INC., A CORPORATION DE CAPITAL MORTGAGE, LLC HOMESERVICES LENDING, LLC LAND HOME FINANCIAL SERVICES, A CALIFORNIA 1 | MORTGAGE, LLC STEWARD INVESTMENTS, INC. DBA NATIONAL BANK, N.A. 90 \$16,803,897.75 | MORTGAGE, LLC 1 \$146,000.00 0.81% 0 \$0.00 |

| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$400,000.00 | 1.53% | \$0.00 | NA | 0 \$ | \$0.00 | |
|-----------|--|-----|-----------------|---------|-----------------|----|------|--------------|---|
| | MORTGAGE NETWORK, INC. | 1 | \$417,000.00 | 1.59% (| \$0.00 | NA | 0 9 | \$0.00 | _ |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$238,000.00 | 0.91% | | | | \$0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$375,000.00 | 1.43% | \$0.00 | NA | 0 \$ | \$0.00 | |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$386,900.00 | 1.48% | \$0.00 | NA | 0 \$ | \$0.00 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,000.00 | 1.29% (| \$0.00 | NA | 0\$ | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 51 | \$17,118,384.75 | 65.3% | | | | \$0.00 | |
| | Unavailable | 4 | \$1,741,851.75 | 6.64% | 1 1 | | - | \$0.00 | |
| Total | | 75 | \$26,215,186.50 | 100% | \$0.00 | | 0 \$ | 80.00 | |
| 3138WQBW1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$300,000.00 | 0.79% | \$0.00 | NA | 0 \$ | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$817,000.00 | 2.14% | \$0.00 | NA | 0 \$ | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$2,397,000.00 | 6.28% | \$0.00 | NA | 0 \$ | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$417,000.00 | 1.09% | \$0.00 | NA | 0 \$ | \$0.00 | |
| | APEX HOME LOANS, INC. | 1 | \$364,729.31 | 0.96% | \$0.00 | NA | 0 \$ | \$0.00 | |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$179,900.00 | 0.47% | \$0.00 | NA | 0\$ | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | \$407,500.00 | 1.07% | \$0.00 | NA | 0\$ | \$0.00 | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.09% | \$0.00 | NA | 0\$ | \$0.00 | |
| | MONARCH BANK, A CORPORATION | 1 | \$205,750.00 | 0.54% | \$0.00 | NA | 0\$ | \$0.00 | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.57% | \$0.00 | NA | 0 \$ | \$0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$597,750.00 | 1.57% | \$0.00 | NA | 0\$ | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 85 | \$30,795,294.26 | 80.7% | 1 | | | \$0.00 | |
| | Unavailable | 2 | \$1,042,500.00 | 2.73% | | | - | 00.00 | |
| Total | | 105 | \$38,158,423.57 | 100% | \$0.00 <u> </u> | | 0 \$ | \$0.00 | |
| 3138WQBX9 | DISCOVER HOME LOANS, INC., A DELAWARE | 1 | \$194,800.00 | 3.2% | \$0.00 | NA | 0 \$ | \$0.00 | |

| 1 | CORPORATION | | | | 11 1 |
|-----------|---|----|------------------------------|----------------------------------|----------------------------|
| | EMBRACE HOME LOANS, INC. | 1 | \$107,011.06 | 1.76% 0 \$0.00 | NA 0 \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$69,691.59 | 1.15% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$247,300.00 | 4.07% 0 \$0.00 | NA 0 \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$129,029.01 | 2.12% 0 \$0.00 | NA 0 \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$223,048.03 | 3.67% 0 \$0.00 | NA 0 \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC` | 1 | \$156,799.12 | 2.58% 0 \$0.00 | NA 0 \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$129,421.50 | 2.13% 0 \$0.00 | NA 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$137,500.00 | 2.26% 0 \$0.00 | NA 0 \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$149,332.49 | 2.46% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$150,093.29 | 2.47% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 35 | \$4,386,297.25 | 72.13% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 48 | \$6,080,323.34 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WQBY7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$224,994.30 | 1.66% 0 \$0.00 | NA 0 \$0.00 |
| | CBC NATIONAL BANK | 1 | \$164,066.63 | 1.21% 0 \$0.00 | NA 0 \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$233,026.00 | 1.72% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$149,500.00 | 1.11% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$109,524.98 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LT, A NEW YORK CORPORATION | 1 | \$165,000.00 | 1.22% 0 \$0.00 | NA 0 \$0.00 |
| | INTECD ATED EIN ANCIAL | | | | |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$289,258.47 | 2.14% 0 \$0.00 | NA 0 \$0.00 |
| | GROUP, INC., A PENNSYLVANIA | 2 | \$289,258.47 \$288,745.62 | 2.14% 0 \$0.00 2.14% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |

| | NVR MORTGAGE FINANCE, INC. | | | | |
|-----------|--|----|-----------------|-----------------|-------------|
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$282,051.83 | 2.09% 0 \$0.00 | NA 0 \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$231,176.97 | 1.71% 0 \$0.00 | NA 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$242,914.19 | 1.8% 0 \$0.00 | NA 0 \$0.00 |
| | QUONTIC BANK FSB | 1 | \$282,748.75 | 2.09% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$144,752.96 | 1.07% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$264,244.29 | 1.95% 0 \$0.00 | NA 0 \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$149,339.13 | 1.1% 0 \$0.00 | NA 0 \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$97,563.90 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 2.25% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 54 | \$9,712,512.60 | 71.85% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$123,685.91 | 0.93% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 78 | \$13,516,848.42 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WQCA8 | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$281,600.00 | 3.68% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$176,540.00 | 2.31% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 30 | \$7,195,034.75 | 94.01% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 32 | \$7,653,174.75 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WQCB6 | WELLS FARGO BANK, N.A. | 26 | \$6,145,426.18 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$6,145,426.18 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WQCC4 | CORNERSTONE MORTGAGE | 1 | \$127,933.85 | 7.83% 0 \$0.00 | NA 0 \$0.00 |
| | INC F AND B ACQUISITION GROUP LLC | 1 | \$139,536.28 | 8.54% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$197,080.69 | 12.06% 0 \$0.00 | NA 0 \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A CORPORATION | 1 | \$85,621.10 | 5.24% 0 \$0.00 | NA 0 \$0.00 |

| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION | 1 | \$125,608.54 | 7.68% 0 \$0.00 | NA | \$0.00 | |
|---------------|--|-----|-------------------------|-----------------|--------|--------|---|
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$129,970.00 | 7.95% 0 \$0.00 | NAC | \$0.00 | |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 3 | \$319,731.33 | 19.56% 0 \$0.00 | NA C | \$0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$84,728.80 | 5.18% 0 \$0.00 | NA | \$0.00 | |
| | ST LOUIS BANK | 1 | \$42,808.64 | 2.62% 0 \$0.00 | | \$0.00 | _ |
| _ | ST. LOUIS BANK | 1 | \$47,050.11 | 2.88% 0 \$0.00 | | \$0.00 | |
| _ | THE MORTGAGE COMPANY | 1 | \$70,939.21 | 4.34% 0 \$0.00 | | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 3 | \$263,618.32 | 16.12% 0 \$0.00 | | \$0.00 | |
| Total | + | 17 | \$1,634,626.87 | 100% 0 \$0.00 | 0 | \$0.00 | |
| 3138WQCD2 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$203,219.63 | 1.06% 0 \$0.00 | NA 0 | \$0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$153,680.91 | 0.8% 0 \$0.00 | NA 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 102 | \$18,759,639.89 | 98.14% 0 \$0.00 | | \$0.00 | _ |
| Total | | 104 | \$19,116,540.43 | 100% 0 \$0.00 | 0 | \$0.00 | |
| 21207770 0770 | | | \$ 6 224 2 27 77 | 1007 0 00 | 77.1.6 | | |
| 3138WQCE0 | WELLS FARGO BANK, N.A. | 41 | \$6,231,975.55 | 100% 0 \$0.00 | | \$0.00 | _ |
| Total | | 41 | \$6,231,975.55 | 100% 0 \$0.00 | | \$0.00 | |
| 3138WQCF7 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$381,880.00 | 0.05% 0 \$0.00 | NAC | \$0.00 | |
| | 1ST CALIFORNIA FUNDING GROUP | 1 | \$362,861.73 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$601,977.65 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | |
| | 1ST PORTFOLIO LENDING CORPORATION. | 1 | \$371,821.29 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$135,000.00 | 0.02% 0 \$0.00 | NA 0 | \$0.00 | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$571,846.47 | 0.08% 0 \$0.00 | NA | \$0.00 | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$276,437.37 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$110,197.48 | 0.01% 0 \$0.00 | NA 0 | \$0.00 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$248,853.86 | 0.03% 0 \$0.00 | | \$0.00 | |
| | ABSOLUTE HOME | 1 | \$408,157.23 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | |

| 3 | | | | | | | |
|---|----|----------------|-------|----------|----|-----|--------|
| MORTGAGE CORPORATION A NEW JERSEY CORPORATION | | | | | | | |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 0.06% | 0 \$0.00 | NA | . 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 3 | \$464,720.02 | 0.06% | 0 \$0.00 | NA | . 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION. | 1 | \$132,200.00 | 0.02% | 0 \$0.00 | NA | . 0 | \$0.00 |
| ACCUNET MORTGAGE LLC | 1 | \$415,125.78 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | | 0 \$0.00 | | | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 2 | \$513,093.32 | 0.07% | 0 \$0.00 | NA | . 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$380,000.00 | 0.05% | 0 \$0.00 | NA | . 0 | \$0.00 |
| AFMC MORTGAGE | 3 | \$634,127.99 | 0.08% | 0 \$0.00 | NA | .0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 7 | \$1,591,678.18 | 0.21% | 0 \$0.00 | NA | . 0 | \$0.00 |
| ALERUS FINANCIAL, NA | 1 | \$391,750.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$666,500.00 | | 0 \$0.00 | | | \$0.00 |
| ALERUS FINANCIAL, NA.DBA ALERUS MORTGAGE | 1 | \$293,176.36 | 0.04% | 0 \$0.00 | NA | . 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 1 | \$223,978.63 | 0.03% | 0 \$0.00 | NA | . 0 | \$0.00 |
| ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,803.07 | 0.02% | 0 \$0.00 | NA | . 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,642.87 | 0.02% | 0 \$0.00 | NA | . 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION | 1 | \$291,683.09 | 0.04% | 0 \$0.00 | NA | . 0 | \$0.00 |
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$223,978.64 | 0.03% | 0 \$0.00 | NA | . 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP | 9 | \$2,152,560.38 | 0.28% | 0 \$0.00 | NA | . 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP. | 8 | \$2,179,236.26 | 0.29% | 0 \$0.00 | NA | . 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 41 | \$9,584,078.56 | 1.27% | 0 \$0.00 | NA | . 0 | \$0.00 |
| | 1 | \$346,435.90 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

| AMERICAN FINANCIAL 2 \$362,700.00 0.05% 0 \$0.00 NA 0 \$0.00 | AMERICAN FIDELITY | | | 1 | | | | |
|--|--|-----|----------------------|----------|----------|---------|---------|----------|
| MORTGAGE CORP | MORTGAGE SERVICES, INC | | | | | | ╁ | \vdash |
| MORTGAGE CORP | | 2 | \$362,700.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL MORTGAGE CORP. AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION AMERICAN INTERBANC MORTGAGE, LLC AMERICAN INTERBANC MORTGAGE, LLC AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN INTERNET MORTGAGE INC AMERICAN INTERNET MORTGAGE INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN CENTRY MORTGAGE, INC AMERICAN SEOURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY | | 3 | \$704,770.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CORP. 1 \$178,750.00 0.02% 050.00 NA 050.00 | | | | | | | H | |
| NETWORK, INC. A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION COR | | 1 | \$178,750.00 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CORPORATION AMERICAN INTERBANC MORTGAGE, LLC 2 \$537,254.89 0.07% 0 \$0.00 NA 0 \$0.0 | AMERICAN FINANCIAL | | | | | | | |
| AMERICAN INTERBANC MORTGAGE, LLC S537,254.89 0.07% 0 \$0.00 NA 0 \$0.00 | · · · · · · · · · · · · · · · · · · · | 1 | \$283,967.92 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE, LLC | | | | | | | Ļ | |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | 2 | \$537 254 89 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | Ψ337,231.07 | 0.0776 | σφο.σσ | 1 1/2 1 | Ľ | Ψ0.00 |
| CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN INTERNET 2 \$472,887.84 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 | | | | | | | | |
| CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN INTERNET MORTGAGE INC 2 \$472,887.84 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 | | 2 | \$331,492.66 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERNET | | | . , | | ľ | | | |
| MORTGAGE INC 2 \$472,887.84 0.06% 050.00 NA 0 0.00 AMERICAN INTERNET 1 \$192,000.00 0.03% 0 50.00 NA 0 \$0.00 AMERICAN INTERNET 3 \$828,375.00 0.11% 0 50.00 NA 0 \$0.00 AMERICAN INTERNET 21 \$4,635,217.41 0.61% 0 \$0.00 NA 0 \$0.00 AMERICAN KEN INC 4 \$1,187,638.00 0.16% 0 50.00 NA 0 \$0.00 AMERICAN KEN, INC., A CALIFORNIA CORPORATION 2 \$654,732.54 0.09% 0 \$0.00 NA 0 \$0.00 AMERICAN SECURITY 1 \$199,001.54 0.03% 0 \$0.00 NA 0 \$0.00 AMERICAN SECURITY MORTGAGE CORPORATION 1 \$348,426.90 0.05% 0 \$0.00 NA 0 \$0.00 A MERICAN SECURITY MORTGAGE CORPORATION 1 \$348,426.90 0.05% 0 \$0.00 NA 0 \$0.00 A MERICASH, A CALIFORNIA 3 \$866,370.70 0.11% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL, 1 \$194,012.00 0.03% 0 \$0.00 NA 0 \$0.00 AMERIS BANK, A 1 \$113,388.07 0.01% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE 5 \$1,203,225.08 0.16% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AGEORGIA 3 \$766,496.56 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION AGEORGIA 16 \$3,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION AGEORGIA 16 \$3,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION AGEORGIA 16 \$3,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION AGEORGIA 16 \$3,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION AGEORGIA 16 \$3,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION AGEORGIA 16 \$3,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION AGEORGIA 16 \$0.00 CORPORATIO | | | | | | | ╁ | +-+ |
| AMERICAN INTERNET 1 \$192,000.00 0.03% 0 \$0.00 NA 0 \$0.00 AMERICAN INTERNET 3 \$828,375.00 0.11% 0 \$0.00 NA 0 \$0.00 AMERICAN INTERNET 21 \$4,635,217.41 0.61% 0 \$0.00 NA 0 \$0.00 AMERICAN KEN INC 4 \$1,187,638.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN KEN INC 4 \$1,187,638.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN KEN, INC., A CALIFORNIA CORPORATION 2 \$654,732.54 0.09% 0 \$0.00 NA 0 \$0.00 AMERICAN SECURITY 1 \$199,001.54 0.03% 0 \$0.00 NA 0 \$0.00 AMERICAN SECURITY MORTGAGE CORPORATION 1 \$348,426.90 0.05% 0 \$0.00 NA 0 \$0.00 A CORPORATION 3 \$866,370.70 0.11% 0 \$0.00 NA 0 \$0.00 AMERICASH, A CALIFORNIA 3 \$866,370.70 0.11% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL, 1 \$194,012.00 0.03% 0 \$0.00 NA 0 \$0.00 AMERIS BANK, A CORPORATION 1 \$113,388.07 0.01% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE 5 \$1,203,225.08 0.16% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 3 \$766,496.56 0.1% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AGEORGIA 3 \$766,496.56 0.1% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION AGEORGIA 3 \$766,496.56 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION AGEORGIA 16 \$3,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 | | 2 | \$472,887.84 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INC. 1 \$192,000.00 0.03% 0 \$0.00 NA 0 \$0.00 | | | | | | | H | + |
| AMERICAN INTERNET 3 \$828,375.00 0.11% 0 \$0.00 NA 0 \$0.00 AMERICAN INTERNET 21 \$4,635,217.41 0.61% 0 \$0.00 NA 0 \$0.00 AMERICAN KEN INC 4 \$1,187,638.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN KEN INC 4 \$1,187,638.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN KEN, INC., A 2 \$654,732.54 0.09% 0 \$0.00 NA 0 \$0.00 AMERICAN SECURITY 1 \$199,001.54 0.03% 0 \$0.00 NA 0 \$0.00 AMERICAN SECURITY MORTGAGE CORPORATION 1 \$348,426.90 0.05% 0 \$0.00 NA 0 \$0.00 A CORPORATION 3 \$866,370.70 0.11% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL, 1 \$194,012.00 0.03% 0 \$0.00 NA 0 \$0.00 AMERIS BANK, A 1 \$113,388.07 0.01% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE 5 \$1,203,225.08 0.16% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 3 \$766,496.56 0.1% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AGEORGIA 3 \$766,496.56 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION AMERISAVE MORTGAGE CORPORATION AGEORGIA 16 \$3,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION AGEORGIA 16 \$3,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION AGEORGIA 16 \$3,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION AGEORGIA 16 \$3,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION AGEORGIA 16 \$3,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION AGEORGIA 16 \$3,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION AGEORGIA 16 \$0.00 CORPORATION AGEORGIA 16 \$0.00 CORPORATION AGEORGIA 16 \$0.00 CORPORATION AGEO | | 1 | \$192,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE, INC 3 \$828,3/5.00 0.11% 080.00 NA 080.00 AMERICAN INTERNET 21 \$4,635,217.41 0.61% 080.00 NA 080.00 AMERICAN KEN INC 4 \$1,187,638.00 0.16% 080.00 NA 080.00 AMERICAN KEN, INC., A 2 \$654,732.54 0.09% 080.00 NA 080.00 AMERICAN SECURITY 1 \$199,001.54 0.03% 080.00 NA 080.00 AMERICAN SECURITY MORTGAGE CORPORATION 1 \$348,426.90 0.05% 080.00 NA 080.00 AMERICAN SECURITY MORTGAGE CORPORATION 2 \$866,370.70 0.11% 080.00 NA 080.00 AMERICASH, A CALIFORNIA 3 \$866,370.70 0.11% 080.00 NA 080.00 AMERIFIRST FINANCIAL, 1 \$194,012.00 0.03% 080.00 NA 080.00 AMERIS BANK, A 1 \$113,388.07 0.01% 080.00 NA 080.00 AMERISAVE MORTGAGE 5 \$1,203,225.08 0.16% 080.00 NA 080.00 AMERISAVE MORTGAGE CORPORATION 3 \$766,496.56 0.1% 080.00 NA 080.00 AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION 3 \$766,496.56 0.1% 080.00 NA 080.00 AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE | | | | | | | ╁ | |
| AMERICAN INTERNET MORTGAGE, INC. AMERICAN KEN INC AMERICAN KEN INC AMERICAN KEN, INC., A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN A CALIFORNIA CORPORATION AMERICAN, A CALIFORNIA CORPORATION AMERISAYE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERICAN SEVENTICAN BAGESTAR B | | 3 | \$828,375.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE, INC. 21 \$4,635,217.41 0.61% 0 \$0.00 NA 0 \$0.00 AMERICAN KEN INC 4 \$1,187,638.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN KEN, INC., A 2 \$654,732.54 0.09% 0 \$0.00 NA 0 \$0.00 AMERICAN SECURITY 1 \$199,001.54 0.03% 0 \$0.00 NA 0 \$0.00 AMERICAN SECURITY MORTGAGE CORPORATION 1 \$348,426.90 0.05% 0 \$0.00 NA 0 \$0.00 A CORPORATION 3 \$866,370.70 0.11% 0 \$0.00 NA 0 \$0.00 AMERICASH, A CALIFORNIA 3 \$866,370.70 0.11% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL, 1 \$194,012.00 0.03% 0 \$0.00 NA 0 \$0.00 AMERIS BANK, A 1 \$113,388.07 0.01% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 5 \$1,203,225.08 0.16% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION AMERISAVE M | | | | | | | t | |
| AMERICAN KEN INC | | 21 | \$4,635,217.41 | 0.61% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION ACORPORATION AMERICASH, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL, INC. AMERIS BANK, A CORPORATION AMERIS BANK, A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERICAN AND AND AND AND AND AND AND AND AND A | | 4 | \$1 187 638 00 | 0.16% (| \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CORPORATION 2 \$654,732.54 0.09% 0 \$0.00 NA 0 \$0.00 AMERICAN SECURITY MORTGAGE CORPORATION 1 \$199,001.54 0.03% 0 \$0.00 NA 0 \$0.00 AMERICAN SECURITY MORTGAGE CORPORATION 1 \$348,426.90 0.05% 0 \$0.00 NA 0 \$0.00 ACORPORATION 3 \$866,370.70 0.11% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL, INC. 1 \$194,012.00 0.03% 0 \$0.00 NA 0 \$0.00 AMERIS BANK, A CORPORATION 1 \$113,388.07 0.01% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 5 \$1,203,225.08 0.16% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 3 \$766,496.56 0.1% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 3 \$3,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 16 \$3,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 | | - | | | | | Ī | |
| AMERICAN SECURITY 1 \$199,001.54 0.03% 0 \$0.00 NA 0 \$0.00 AMERICAN SECURITY MORTGAGE CORPORATION 1 \$348,426.90 0.05% 0 \$0.00 NA 0 \$0.00 ACORPORATION 1 \$348,426.90 0.05% 0 \$0.00 NA 0 \$0.00 AMERICASH, A CALIFORNIA 3 \$866,370.70 0.11% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL, 1 \$194,012.00 0.03% 0 \$0.00 NA 0 \$0.00 AMERIS BANK, A 1 \$113,388.07 0.01% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE 5 \$1,203,225.08 0.16% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 3 \$766,496.56 0.1% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 3 \$766,496.56 0.1% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 4 \$34,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 4 \$35,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION 4 \$35,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION 4 \$35,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION 4 \$35,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION 4 \$0.00 NA 0 \$0.00 CORPORATION 4 \$0.00 NA 0 \$0.00 CORPORATION 4 \$0.00 NA 0 \$0.00 CORPORATION 4 \$0.00 NA 0 \$0.00 CORPORATION 4 \$0.00 NA 0 \$0.00 CORPORATION 4 \$0.00 NA 0 \$0.00 CORPORATION 4 \$0.00 NA 0 \$0.00 CORPORATION 4 \$0.00 NA 0 \$0.00 CORPORATION 4 \$0.00 NA 0 \$0.00 CORPORATION 4 \$0.00 NA 0 \$0.00 CORPORATION 4 \$0.00 NA 0 \$0.00 CORPORATION 5 \$0.00 NA 0 \$0.00 CORPORATION 5 \$0.00 NA 0 \$0.00 CORPORATION 5 \$0.00 NA 0 \$0.00 CORPORATION 5 \$0.00 NA 0 \$0.00 CORPORATION 5 \$0.00 NA 0 \$0.00 CORPORATION 5 \$0.00 NA 0 \$0.00 CORPORATION 5 \$0.00 NA 0 \$0.00 CORPORATION 5 \$0.00 NA 0 \$0.00 CORPORATION 5 \$0.00 NA 0 \$0.00 CORPORATION 5 \$0.00 NA 0 \$0.00 CORPORATION 5 \$0.00 NA 0 \$0.00 CORPORATION 5 \$0.00 NA 0 \$0.00 CORPORATION 5 \$0.00 NA 0 \$0.00 CORPORATION | | 2 | \$654,732.54 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CORPORATION 1 \$199,001.54 0.03% 0 \$0.00 NA 0 \$0.00 AMERICAN SECURITY MORTGAGE CORPORATION 1 \$348,426.90 0.05% 0 \$0.00 NA 0 \$0.00 A CORPORATION 3 \$866,370.70 0.11% 0 \$0.00 NA 0 \$0.00 AMERICASH, A CALIFORNIA 1 \$194,012.00 0.03% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL, 1 \$194,012.00 0.03% 0 \$0.00 NA 0 \$0.00 AMERIS BANK, A 1 \$113,388.07 0.01% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE 5 \$1,203,225.08 0.16% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 3 \$766,496.56 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION AMERISAVE MORTGAGE CORPORATION 3 \$766,496.56 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA 16 \$3,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION A GEORGIA 16 \$3,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION A GEORGIA 16 \$3,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION A GEORGIA 16 \$3,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION A GEORGIA 16 \$3,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION A GEORGIA 16 \$3,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION A GEORGIA 16 \$3,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION A GEORGIA 16 \$3,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION A GEORGIA 16 \$3,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION A GEORGIA 16 \$3,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION A GEORGIA 16 \$3,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION A GEORGIA 16 \$0.00 \$0.00 NA 0 \$0.00 CORPORATION A GEORGIA 16 \$0.00 \$ | | | | | | | Ĺ | |
| AMERICAN SECURITY | | 1 | \$199,001.54 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| A CORPORATION AMERICASH, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL, I \$194,012.00 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 INC. AMERIS BANK, A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MOR | AMERICAN SECURITY | | | | | | | |
| AMERICASH, A CALIFORNIA S866,370.70 0.11% 0 \$0.00 NA 0 \$0.00 | | 1 | \$348,426.90 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| CORPORATION 3 \$866,370.70 0.11% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL, 1 \$194,012.00 0.03% 0 \$0.00 NA 0 \$0.00 AMERIS BANK, A 1 \$113,388.07 0.01% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE 5 \$1,203,225.08 0.16% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 3 \$766,496.56 0.1% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AGEORGIA 16 \$3,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION | A CORPORATION | | · | | | | | |
| CORPORATION AMERIFIRST FINANCIAL, INC. 1 \$194,012.00 0.03% 0 \$0.00 NA 0 \$0.00 | AMERICASH, A CALIFORNIA | 2 | ¢966 270 70 | 0.110/ | \$0.00 | NI A | | \$0.00 |
| INC. AMERIS BANK, A CORPORATION AMERISAVE MORTGAGE CORPORATI | CORPORATION | 3 | \$800,370.70 | 0.11% | 750.00 | NA | U | \$0.00 |
| AMERIS BANK, A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MO | AMERIFIRST FINANCIAL, | 1 | \$104.012.00 | 0.03% | 00.02 | NIA | ٨ | 90.00 |
| CORPORATION 1 \$113,388.07 0.01% 0\$0.00 NA 0\$0.00 AMERISAVE MORTGAGE CORPORATION 5 \$1,203,225.08 0.16% 0\$0.00 NA 0\$0.00 AMERISAVE MORTGAGE CORPORATION 3 \$766,496.56 0.1% 0\$0.00 NA 0\$0.00 AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION 16 \$3,507,933.54 0.46% 0\$0.00 NA 0\$0.00 | INC. | 1 | \$194,012.00 | 0.03% |) \$0.00 | INA | U | \$0.00 |
| CORPORATION | · · · · · · · · · · · · · · · · · · · | 1 | \$113 388 07 | 0.01% | 00.02 | NΑ | ۸ | \$0.00 |
| CORPORATION 5 \$1,203,225.08 0.16% 0\$0.00 NA 0\$0.00 AMERISAVE MORTGAGE CORPORATION A GEORGIA 3 \$766,496.56 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA 16 \$3,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION | CORPORATION | 1 | Ψ113,300.07 | 0.01 /// | , ψυ.υυ | М | Ľ | Ψ0.00 |
| CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA 3 \$766,496.56 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA 16 \$3,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION | | 5 | \$1 203 225 08 | 0.16% | 00.02 | NA | 0 | \$0.00 |
| CORPORATION A GEORGIA 3 \$766,496.56 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION 16 \$3,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION | | J | Ψ1,203,223.00 | 0.1070 | , 40.00 | 1 17 1 | Ľ | Ψ0.00 |
| CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION 16 \$3,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION | | | | _ | | | 1 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION 16 \$3,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 | | 3 | \$766,496.56 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| CORPORATION, A GEORGIA 16 \$3,507,933.54 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION | | | | | 1 | | ╀ | |
| CORPORATION | | 1.0 | ф2 507 022 54 | 0.466 | 0.00 | 3 T 4 | | ΦΩ ΩΩ |
| | | 16 | \$3,507,933.54 | 0.46% |) \$0.00 | NA | U | \$0.00 |
| 3 \$815,539.84 0.11% 0 \$0.00 NA 0 \$0.00 | CUKPUKATIUN | 2 | ¢015 520 04 | 0.1107 | 100.00 | % T ▲ | <u></u> | \$0.00 |
| | | 3 | \$815,539.84 | 0.11% | J\$U.UU | NΑ | ا | Φυ.υυ |

| AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION | | | | | | | |
|---|---|--------------|---------|--------|----|-----|--------|
| APEX HOME LOANS, INC. | 2 | \$434,826.93 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$347,431.40 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$415,125.77 | 0.05% 0 | \$0.00 | NA | . 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$243,201.98 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$151,316.83 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$79,625.93 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE , INC | 1 | \$226,424.35 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$416,000.00 | 0.06% 0 | | | | \$0.00 |
| ASSURED MORTGAGE, INC. | 1 | \$272,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$197,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$180,684.23 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$245,706.67 | 0.03% 0 | \$0.00 | NA | . 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE SERVICES, INC | 1 | \$208,050.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$278,741.52 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 3 | \$291,951.91 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,181.99 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST | 2 | \$317,500.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK 34 | 1 | \$417,000.00 | 0.06% 0 | | | 1 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$340,049.34 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$601,725.75 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF RUSTON | 3 | \$484,248.13 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF RUSTON A CORPORATION | 1 | \$132,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK OF RUSTON, A CORPORATION | 1 | \$269,070.74 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 | |
|--|--------|----------------|-------|----------|----|---|--------|----------|
| BANKCHAMPAIGN NA | 1 | \$159,000.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BANKERS FUNDING COMPANY, LLC | 1 | \$318,561.74 | | 0 \$0.00 | | | \$0.00 | |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$89,595.49 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$598,404.43 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGI NETWORK | 1 E | \$215,029.18 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK | 5, | \$298,651.64 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 | <u> </u> |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$826,194.04 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 5 | \$885,129.23 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$326,415.71 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 7 | \$2,098,637.47 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CALIBER FUNDING LLC | 1 | \$402,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CALIBER FUNDING, LLC | 1 | \$167,850.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$298,600.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CENTER, L.L.C. | 1 | \$213,038.17 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$240,000.00 | | 0 \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CENTER, LLC | 5 | \$919,301.94 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,600.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$300,200.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CITY BANK | 1 | \$177,199.97 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$113,000.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CAPSTONE BANK | 3 | \$601,547.15 | | 0 \$0.00 | | _ | \$0.00 | |
| CAPSTONE LENDING CORP. | 1 | \$179,000.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$380,265.96 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 | |

| CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$323,998.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| CASS COUNTY BANK | 1 | \$151,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CBC NATIONAL BANK | 4 | \$1,069,014.81 | 0.14% | | | | 1 | \$0.00 | |
| CENTENNIAL BANK | 1 | \$189,146.03 | | | | | _ | \$0.00 | |
| CENTENNIAL BANK, A CORPORATION | 3 | \$939,314.55 | | | | | | \$0.00 | |
| CHEROKEE BANK NA | 1 | \$146,145.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHICAGO MORTGAGE SOLUTIONS | 2 | \$285,411.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHOICE BANK , A WISCONSIN CHARTERED BANK | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 2 | \$367,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHOICE BANK, WISCONSIN | 1 | \$135,388.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$146,588.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK DIVISION OF GLAXIER BANK CORPORATION | 1 | \$192,729.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK, DIDISION OF GLACIER BANK, CORPORATION | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$200,381.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY BANK | 1 | \$154,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY BANK MORTGAGE | 6 | \$1,391,392.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$176,280.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$203,331.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$613,502.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$133,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE OF NH | 2 | \$349,100.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$636,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 4 | \$891,957.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| COMMONWEALTH | | | | | | | | | |
|---|---|-------------------|---------|--------|-----------|--------|---|--------|---|
| MORTGAGE, LLC, A MASSACHUSETTS LIMITED | | | | | | | | | |
| LIABILITY COMPANY | | | | | | | | | |
| COMMONWEALTH | | | | | | | | | |
| MORTGAGE, LLC, A | 1 | \$263,807.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MASSACHUSETTS LLC | | | | | | | L | | _ |
| COMMUNITY + SOUTHERN | 1 | \$119,455.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK COMMUNITY AND | | | | | | | - | | _ |
| COMMUNITY AND SOUTHERN BANK | 1 | \$119,455.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK DBA | | | | | | | | | _ |
| COMMUNITY MORTGAGE | 1 | \$266,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY MORTGAGE | | 4 | | | | | Ĺ | | _ |
| CORPORATION | 1 | \$348,426.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY TRUST BANK A | | | | | | | | | |
| LOUISIANA BANKING | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | | | | | | | | | |
| CONGAREE STATE BANK | 1 | \$133,363.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONGAREE STATE BANK | | | | | | | | | |
| NMLS #458299, A STATE | 1 | \$169,136.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHARTERED BANK | | | | | | | - | 1 | |
| CORNERSTONE BANK, A | 7 | \$1,045,875.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | | | | | | | - | | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATE INVESTORS | | | | | | | | | _ |
| MORTGAGE GROUP, INC, A | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | - | Ψ=70,000.00 | 0.0.76 |) | Ψ0.00 | 1,1.2 | | Ψ 0.00 | |
| CORPORATE INVESTORS | | | | | | | | | |
| MORTGAGE GROUP, INC., A | 2 | \$312,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | | | | | | | | | |
| CSB MORTGAGE COMPANY | 1 | \$220,061.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INC AN OHIO CORPORATION | | 420,001.00 | 0.00 /0 | _ | Ψ σ ι σ σ | - 1,1. | Ľ | Ψ 0.00 | |
| DE CAPITAL MORTGAGE, | 4 | \$740,636.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LLC DENALLAL AGKAN FEDERAL | | · | | | | | | 1 | |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$333,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY | | | | | | | H | | _ |
| LTD | 2 | \$263,792.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY | | | | | | | | | _ |
| LTD LIMITED PARTNERSHIP | 1 | \$117,459.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, | | *** | 0.04~ | ^ | Φ0.00 | 27. | _ | 40.00 | _ |
| LTD. | 3 | \$312,176.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, | 1 | ¢107 000 00 | 0.020 | \sim | ¢ስ ስስ | NT A | | \$0.00 | |
| INC | 1 | \$186,000.00 | 0.02% | U | \$0.00 | NA | U | \$0.00 | |
| DISCOVER HOME LOANS, | 1 | \$168,738.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INC, A DELAWARE | | | | | | | | | |
| | | | | | | 1 | | I I | |

| CORPORATION | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP. | 1 | \$185,164.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$638,804.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION | 1 | \$270,566.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$236,019.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EAGLEBANK | 3 | \$659,024.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EDWARD JONES MORTGAGE, LLC | 11 | \$2,398,546.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$90,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$286,606.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F AND B ACQUISITION GROUP, LLC | 2 | \$339,320.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F&M BANK, A BANKING CORPORATION | 2 | \$495,672.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F+M BANK A BANKING CORPORATION | 1 | \$160,500.00 | 0.02% | | | | | \$0.00 | |
| FAIRFIELD COUNTY BANK | 5 | \$897,921.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$549,187.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,690,124.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$93,537.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$356,358.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 2 | \$369,750.00 | 0.05% | | | | | \$0.00 | |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A | 1 | \$258,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| LIMITED LIABILITY COMPANY | | | | |
|--|---|----------------|----------------|-------------|
| FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$187,155.02 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FEARON FINANCIAL, LLC | 3 | \$531,424.69 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$183,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$487,400.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,107,238.87 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FEDERATED MORTGAGE CORP | 3 | \$503,531.97 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FEDERATED MORTGAGE CORP. | 1 | \$235,924.17 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FEDTRUST MORTGAGE LLC | 1 | \$267,790.96 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRAT MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$182,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 3 | \$494,070.38 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 2 | \$201,092.11 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$319,661.17 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$205,600.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTURY BANK, NA A CORPORATION | 1 | \$324,520.16 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$247,750.13 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$223,201.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$354,150.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS | 1 | \$386,121.64 | 0.05% 0 \$0.00 | NA 0 \$0.00 |

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| FIRST EQUITY MOR | | | | Î | ĺ | | | | |
|--|----|----------------|-------|-------|-----|----|---|--------|----------|
| FIRST FINANCIAL BANK | 3 | \$586,850.00 | 0.08% | 0 \$0 | .00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$305,905.05 | 0.04% | 0 \$0 | .00 | NA | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$239,000.00 | 0.03% | 0 \$0 | .00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$233,000.00 | 0.03% | 0 \$0 | .00 | NA | 0 | \$0.00 | |
| FIRST HOPE MORTGAGES, INC | 3 | \$946,822.43 | 0.13% | 0 \$0 | .00 | NA | 0 | \$0.00 | |
| FIRST HOPE MORTGAGES, INC. | 3 | \$781,465.07 | 0.1% | | | NA | 0 | \$0.00 | <u> </u> |
| FIRST INDEPENDENCE BANK | 1 | \$276,937.14 | 0.04% | 0 \$0 | .00 | NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 9 | \$2,933,125.89 | 0.39% | 0 \$0 | .00 | NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK | 2 | \$516,546.04 | 0.07% | 0 \$0 | .00 | NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 20 | \$5,711,373.52 | 0.76% | 0 \$0 | .00 | NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK | 1 | \$243,130.22 | 0.03% | 0 \$0 | .00 | NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 25 | \$7,311,778.69 | 0.97% | 0 \$0 | .00 | NA | 0 | \$0.00 | |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$288,000.00 | 0.04% | 0 \$0 | .00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 3 | \$607,104.16 | 0.08% | 0 \$0 | .00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$191,250.00 | 0.03% | 0 \$0 | .00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 1 | \$376,487.00 | 0.05% | 0 \$0 | .00 | NA | 0 | \$0.00 | |
| FIRST PREMIER BANK | 1 | \$157,488.96 | 0.02% | 0 \$0 | .00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$2,056,796.56 | 0.27% | 0 \$0 | .00 | | | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGIBIA CORPORATION | 1 | \$393,750.00 | 0.05% | 0 \$0 | .00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,804,017.37 | 0.24% | 0 \$0 | .00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,584,993.77 | 0.21% | 0 \$0 | .00 | NA | 0 | \$0.00 | |

| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$162,267.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|---|--------------|-------|---|--------|----|---|--------|---|
| FIRST SECURITY BANK | 1 | \$118,601.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| FIRST STATE BANK | 1 | \$232,000.00 | | | | | | \$0.00 | _ |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$313,215.36 | | | | | | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$230,438.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$293,740.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION. | 1 | \$177,183.95 | | | | | | \$0.00 | |
| FIRSTRUST MORTGAGE, INC. | 1 | \$145,841.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$242,129.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$707,586.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FOUNDATION FIRST BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$391,000.00 | | 0 | \$0.00 | | | \$0.00 | |
| FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$409,477.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$174,197.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$378,275.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$298,651.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$157,073.58 | | | | | | \$0.00 | |
| GEORGE MASON | 1 | \$253,455.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | |
|--|----|----------------|-------|----------|------|---|--------|
| GEORGE MASON MORTGAGE, LLC | 3 | \$699,197.68 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$583,449.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$229,600.00 | 0.03% | 0 \$0.00 |) NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$283,719.05 | 0.04% | 0 \$0.00 |) NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 13 | \$3,250,858.15 | 0.43% | 0 \$0.00 |) NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$375,000.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY | 1 | \$233,250.00 | 0.03% | 0 \$0.00 |) NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$237,512.31 | 0.03% | 0 \$0.00 |) NA | 0 | \$0.00 |
| GEORGIA BAN AND TRUST COMPANY OF AUGUSTA | 1 | \$99,550.54 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$99,546.06 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK + TRUST CO | 1 | \$160,965.98 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$152,471.61 | | 0 \$0.00 | | | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$291,125.00 | 0.04% | 0 \$0.00 |) NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$118,000.00 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$381,179.04 | 0.05% | 0 \$0.00 |) NA | 0 | \$0.00 |
| GLACIER BANK, CORPORATION | 1 | \$58,711.85 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |

| GMH MORTGAGE SERVICES LLC | 1 | \$143,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$315,109.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$226,711.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE | | | | | | | | | |
| FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$202,266.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOODMORTGAGE.COM | 1 | \$103,030.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$172,919.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENPATH LENDING LLC | 1 | \$298,651.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$223,978.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED HOME MORTGAGE COMPANY | 1 | \$344,913.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK COMPANY | 1 | \$325,697.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$237,867.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE INC | 2 | \$314,301.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC A DELAWARE CORPROATION | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$386,702.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC. | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$836,375.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,230,168.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$84,550.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY BOND BANK, N.A. | 1 | \$339,651.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN | 1 | \$150,757.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| INDIANA LIMITED LIABILITY COMPANY | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY | 1 | \$102,736.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANA FINANCIAL, INC | 1 | \$415,125.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERITAGE BANK | 1 | \$412,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERITAGE OAKS BANK A CALIFORNIA CORPORATION | 1 | \$214,067.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$138,375.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$147,691.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERITAGE TRUST FEDERAL CREDIT UNION NML #675605 | 1 | \$122,884.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HFA MORTGAGE SERVICES | 2 | \$398,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL BANK OF TENNESSEE | 7 | \$1,106,389.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL FEDERAL BANK OF TENNESSEE | 1 | \$412,599.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCE OF AMERICA INC | 1 | \$196,612.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCE OF AMERICA, INC | 8 | \$1,517,502.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCE OF AMERICA, INC. | 8 | \$1,626,516.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME LOAN MORTGAGE COMPANY | 2 | \$728,646.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA INC | 3 | \$561,160.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$234,053.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$123,442.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$212,408.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORPORATION | 1 | \$415,125.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #268291 | 1 | \$263,808.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$104,539.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA | 1 | \$149,535.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| FOUNDATION FINANCIAL GROUP | | | | | | |
|--|----|----------------|----------------|----|---|--------|
| HOMESERVICES LENDING, LLC | 13 | \$2,568,102.78 | 0.34% 0 \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 2 | \$302,000.00 | 0.04% 0 \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 9 | \$1,510,920.92 | 0.2% 0 \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$369,875.00 | 0.05% 0 \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 3 | \$402,680.00 | 0.05% 0 \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION. | 1 | \$224,250.00 | 0.03% 0 \$0.00 | NA | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$270,777.48 | 0.04% 0 \$0.00 | NA | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$894,981.30 | 0.12% 0 \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$792,288.46 | 0.1% 0 \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY OF LOUISIANA | 1 | \$90,093.24 | 0.01% 0 \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$172,000.00 | 0.02% 0 \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$198,668.87 | 0.03% 0 \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$140,167.16 | 0.02% 0 \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 6 | \$851,332.10 | 0.11% 0 \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,101,843.02 | 0.15% 0 \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$312,000.00 | 0.04% 0 \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$624,942.67 | 0.08% 0 \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE | 1 | \$246,885.35 | 0.03% 0 \$0.00 | NA | 0 | \$0.00 |

| COMPANY, ARKANSAS CORPORATION | | | | | | | |
|---|-----|-----------------|-------|----------|----|---|--------|
| INFINITY HOME MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$181,887.28 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| INSTANT HOME LOANS DBA INSTANT CAPITAL | 1 | \$329,512.30 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$245,000.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI | 1 | \$126,429.19 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 144 | \$36,534,000.45 | 4.83% | 0 \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY. | 11 | \$2,812,487.48 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$137,600.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$256,750.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$752,202.17 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGININA COMPANY | 1 | \$268,786.47 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$387,949.77 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CORPORATION | 1 | \$159,266.47 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 3 | \$482,263.76 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$720,481.90 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC. | 1 | \$298,151.63 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$406,273.61 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| KIRKWOOD BANK AND TRUST CO. | 1 | \$145,800.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| LAWRENCE RESIDENTIAL | 1 | \$298,651.64 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |

| FUNDING CORP | | | | | | | | | |
|---|---|-----------------------|---------|----------|-----------------|---------|----|--------|---|
| LEDYARD NATIONAL BANK, | 1 | \$167,244.92 | 0.02% | ما | 00 02 | NΙΛ | ٨ | \$0.00 | |
| A BANKING INSTITUTION | 1 | \$107,244.92 | 0.02% | Ų, | \$ 0. 00 | INA | U | \$0.00 | |
| LENDERFI INC A | 3 | \$839,454.03 | 0.11% | ما | \$0.00 | NΔ | ا | \$0.00 | |
| CALIFORNIA CORPORATION | 3 | ψ037,737.03 | | _ | | | 1 | | |
| LENDERFI, INC | 1 | \$415,107.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENDERFI, INC, A | 7 | \$1,507,316.78 | 0.2% | ما | 00 02 | NΔ | ٨ | \$0.00 | |
| CALIFORNIA CORPORATION | | φ1,507,510.76 | | | | | 1 | | |
| LENDERFI, INC. | 4 | \$1,276,127.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENDERFI, INC. A | 2 | \$296,000.00 | 0.04% | ما | 00 02 | NΔ | ٨ | \$0.00 | |
| CALIFORNIA CORPORATION | | Ψ270,000.00 | 0.0476 | <u> </u> | ψ0.00 | 11/1 | ľ | ψ0.00 | |
| LENDERFI, INC. A | 1 | \$113,459.38 | 0.02% | ام | \$0.00 | NA | h | \$0.00 | |
| CALIFRONIA CORPORATION | 1 | Ψ113, 137.30 | 0.0270 | <u> </u> | φο.σσ | 1 17 1 | ľ | ψ0.00 | |
| LENDERFI, INC., A | 5 | \$1,613,836.58 | 0.21% | ol | \$0.00 | NA | lo | \$0.00 | |
| CALIFORNIA CORPORATION | | Ψ1,013,030.20 | 0.2170 | <u> </u> | φυ.συ | 1 17 1 | Ľ | φ0.00 | |
| LENDERFI, INC., | 1 | \$413,447.18 | 0.05% | ols | \$0.00 | NA | lo | \$0.00 | |
| CALIFORNIA CORPORATION | | ψ113,117.10 | 0.02 70 | Ĭ | φυ.συ | 1111 | Ľ | φο.σσ | |
| LENOX FINANCIAL | 1 | \$373,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CORPORATION | | , , | | 4 | , | | Ĺ | | _ |
| LENOX FINANCIAL | | | | | | | | | |
| MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DBA WESLEND FINANCIAL CORP | | | | | | | | | |
| | | | | + | | | ŀ | | _ |
| LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF | 1 | \$94,573.02 | 0.01% | مار | 00 02 | NΙΛ | ٨ | \$0.00 | |
| TEXAS | 1 | \$94,373.02 | 0.01 // | ď | Φ 0.00 | INA | ľ | φυ.υυ | |
| LIVE WELL FINANCIAL, INC. | 1 | \$394,220.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LO INC | 3 | \$890,886.43 | 0.12% | _ | | | 1 | \$0.00 | _ |
| LOANDEPOT.COM | 2 | \$554,471.85 | 0.07% | | | | 1 | \$0.00 | _ |
| LOANDEPOT.COM LLC | 1 | \$200,000.00 | 0.03% | _ | | | | \$0.00 | _ |
| LOANDEPOT.COM LLC | 8 | \$2,102,809.55 | 0.03 % | | | | + | \$0.00 | _ |
| LOANDEPOT.COM LLC A | 0 | \$2,102,609.33 | 0.2670 | U | 30.00 | INA | U | φυ.υυ | |
| DELAWARE LIMITED | 1 | \$286,705.57 | 0.04% | ما | \$0.00 | NΔ | h | \$0.00 | |
| LIABILITY COMPANY | 1 | Ψ200,703.37 | 0.04 /6 | | Φ 0.00 | 11/1 | ľ | ψ0.00 | |
| LOANDEPOT.COM, LLC | 6 | \$1,347,519.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| LOANDEPOT.COM, LLC, A | U | ψ1,547,517.70 | 0.1070 | | φυ.υυ | 1 17 1 | | ψ0.00 | _ |
| DELAWARE LIMITED | 3 | \$823,374.36 | 0.11% | ols | \$0.00 | NA | lo | \$0.00 | |
| LIABILITY COMPANY | | фо 2 3,37 н.50 | 0.1170 | | φυ.συ | 1111 | ľ | φο.σσ | |
| M + T BANK | 1 | \$162,231.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| M AND T BANK | 3 | \$822,157.23 | 0.11% | _ | | | 1 | \$0.00 | _ |
| M/I FINANCIAL CORP | 1 | \$248,865.15 | 0.03% | | | | 1 | \$0.00 | _ |
| MAGNOLIA BANK INC | 1 | \$112,000.00 | 0.01% | _ | | | + | \$0.00 | _ |
| MAGNOLIA BANK INC A | 1 | Ψ112,000.00 | 0.01 /0 | | ψυ.υυ | 11/1 | ľ | φυισσ | _ |
| KENTUCKY CHARTERED | 1 | \$126,727.84 | 0.02% | ار | \$0.00 | NΔ | n | \$0.00 | |
| BANK | 1 | Ψ120,727.0Τ | 0.0270 | Ĭ | ψ υ. υυ | 1 1/1 1 | ľ | 3.00 | |
| MAGNOLIA BANK INC, INC, | | | | T | | | T | | _ |
| A KENTUCKY CHARTERED | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK | | ,, | | Ī | | | ľ | | |
| | | | | | | | • | | _ |

| AAGNOLIA BANK, INC, A ENTUCKY CHARTERED BANK | 1 | \$98,057.29 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.00 |
|--|---|--|--|--|--|---|---|
| MCLEAN MORTGAGE CORPORATION | 3 | \$828,223.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$102,049.26 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$199,101.09 | 0.03% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$299,975.87 | 0.04% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING NC., A CALIFORNIA CORPORATION | 2 | \$613,471.86 | 0.08% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING NC., A CALIFORNIA CORPORATION (CFL # 03A486) | 1 | \$417,000.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, NC. A CALIFORNIA CORP | 1 | \$365,000.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, NC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.04% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP | 1 | \$301,500.00 | 0.04% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$757,579.65 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$168,240.42 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGAE NC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$68,940.62 | 0.01% | 0\$0.00 |) NA | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 2 | \$336,613.56 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME OANS, LLC | 15 | \$2,252,412.03 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 |
| IONARCH BANK, A CORPORATION | 2 | \$436,031.38 | 0.06% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$175,000.00 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP | 1 | \$300,000.00 | 0.04% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$300,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| | ENTUCKY CHARTERED ANK ICLEAN MORTGAGE ORPORATION ICLEAN MORTGAGE ORPORATION A VIRGINIA ORPORATION ICLEAN MORTGAGE ORPORATION ICLEAN MORTGAGE ORPORATION, A VIRGINIA ORPORATION ICLEAN MORTGAGE ORPORATION, A VIRGINIA ORPORATION. IEGA CAPITAL FUNDING NC., A CALIFORNIA ORPORATION IEGA CAPITAL FUNDING NC., A CALIFORNIA ORPORATION (CFL # 03A486) IEGA CAPITAL FUNDING, NC. A CALIFORNIA CORP IEGA CAPITAL FUNDING, NC., A CALIFORNIA ORPORATION IEGA CAPITAL FUNDING, NC., A CALIFORNIA ORPORATION IERRIMACK MORTGAGE OMPANY, INC, A IASSACHUSETTS CORP IERRIMACK MORTGAGE OMPANY, INC., A IASSACHUSETTS ORPORATION IICHIGAN MUTUAL, INC. A IICHIGAN CORPORATION IICHIGAN MORTGAGE NC DBA SCHMIDT IORTGAGE COMPANY AN OHIO CORPORATION IILITARY FAMILY HOME OANS, LLC IONARCH BANK, A ORPORATION IORTGAGE 1 INC. 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| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$148,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|---|------------|----------------|----------------|-------------|
| MORTGAGE EXPRESS, LLC | 1 | \$149,325.82 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LLC | 1 | \$300,800.00 | 0.04% 0 \$0.00 | |
| MORTGAGE INVESTORS GROUP | 5 | \$783,330.67 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE NETWORK, INC | 2 | \$437,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE RESOURCE INC A CORPORATION | 1 | \$417,000.00 | 0.06% 0 \$0.00 | |
| MORTGAGE SERVICES III, LLC | 9 | \$1,979,077.08 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III, LLC. | 1 | \$318,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST BANK NA CORPORATION | 2 | \$336,668.13 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST BANK NA. CORPORATION | 2 | \$269,821.36 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$314,572.55 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MOUTAIN MORTGAGE CORF |) 1 | \$170,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$161,261.93 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$283,199.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MTC FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$371,323.53 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$815,251.10 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$345,979.18 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$99,550.55 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| NFM INC | 1 | \$338,500.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| NFM, INC. D/B/A NFM CONSULTANTS, A CORPORATION | 1 | \$272,370.29 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| NJ LENDERS CORP | 3 | \$799,372.17 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$314,579.72 | 0.04% 0 \$0.00 | |
| NORTHFIELD SAVINGS BANK | 2 | \$157,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| NORTHPOINTE BANK | 1 | \$343,846.22 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$134,000.00 | 0.02% 0 \$0.00 | |

| NOVA FINANCIAL & INVESTMENT CORPORATION, AN | | | | | | | |
|--|---|----------------|-------|----------|----|---|--------|
| ARIZONA CORPORATION | | | | | | | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$266,795.45 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$160,360.00 | 0.02% | 0 \$0.00 | NA | O | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$172,000.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$50,000.00 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$310,260.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$408,854.08 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$345,963.01 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. | 2 | \$391,505.73 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$312,576.77 | | 0 \$0.00 | | | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$309,539.93 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$417,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$130,800.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$235,000.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| OMAHA STATE BANK | 1 | \$280,000.00 | 0.04% | 0\$0.00 | NA | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A, AN ARKANSAS CORPORATION | 1 | \$216,224.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 7 | \$1,033,160.94 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION 2645 S. MOJAVE ROAD LAS VEGAS, NV 89121 | 2 | \$301,040.85 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | | 0 \$0.00 | | | \$0.00 |
| PACIFIC CITY BANK | 1 | \$417,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |

| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$98,918.55 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.00 |
|--|---|--------------|-------|----------|------|---|--------|
| PACIFIC HORIZON BANCORP, INC | 1 | \$292,500.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$175,208.96 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$128,420.21 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$243,898.84 | 0.03% | 0 \$0.00 |) NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$287,250.00 | 0.04% | 0 \$0.00 |) NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$271,700.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$121,053.47 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$926,259.63 | 0.12% | 0 \$0.00 |) NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$262,813.44 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$129,415.71 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$161,271.88 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$403,179.70 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$350,517.47 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |

| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$103,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|----|-----------------|-------|---|--------|----|---|--------|--|
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATON | 1 | \$228,966.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$79,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC | 2 | \$479,167.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC. | 2 | \$495,000.00 | 0.07% | _ | | | _ | \$0.00 | |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$378,292.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 2 | \$501,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 2 | \$386,758.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$244,797.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$407,841.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLEASANT VALLEY HOME MORTGAGE | 2 | \$401,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLEASANT VALLEY HOME MORTGAGE CORP | 7 | \$1,398,303.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLEASANT VALLEY HOME MORTGAGE CORPO | 4 | \$896,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLEASANT VALLEY HOME MORTGAGE CORPOATION | 1 | \$105,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 65 | \$14,462,477.76 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 1 | \$169,526.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLI MORTGAGE GROUP, INC | 1 | \$370,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLI MORTGAGE GROUP, INC. | 2 | \$743,252.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 19 | \$3,955,012.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$323,539.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$238,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRESIDENTIAL BANK F.S.B | 1 | \$264,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$119,381.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| PRIMARY CAPITAL ADVISORS, LC | 2 | \$347,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|----|----------------|-------|---|--------|-----|---|--------|--|
| PRIMARY RESIDENTIAL | 1 | Ф227 027 50 | 0.020 | ^ | ΦΩ ΩΩ | NIA | _ | ΦΩ ΩΩ | |
| MORTGAGE | 1 | \$236,836.59 | 0.03% | U | \$0.00 | NA | U | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$984,074.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMESOURCE MORTGAGE, INC | 4 | \$590,594.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$212,598.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROGRESS BANK & TRUST | 1 | \$199,101.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROGRESS BANK + TRUST | 3 | \$506,522.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROGRESS BANK AND TRUST | 2 | \$358,696.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROSPERITY BANK | 7 | \$1,106,641.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROSPERITY MORTGAGE COMPANY | 14 | \$3,143,648.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$409,200.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 9 | \$1,895,971.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$244,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC | 1 | \$157,780.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$190,132.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$423,483.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC BANK + TRUST | 1 | \$239,916.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC BANK AND TRUST | 1 | \$235,196.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$295,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$143,273.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION | 5 | \$1,017,866.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 3 | \$556,565.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 11 | \$2,249,761.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| RESIDENTIAL FINANCE CORPORATION, A CORPORATION. | | | | | | | |
|--|---|----------------|---------------------|----------|----|-----|--------|
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 4 | \$1,256,479.63 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE LLC | 1 | \$234,710.32 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$155,298.85 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 3 | \$775,779.13 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COPANY | 1 | \$114,677.06 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$512,617.29 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$287,316.81 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$266,576.45 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 7 | \$1,681,001.09 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| ROCHESTER HOME EQUITY, INC | 1 | \$328,500.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| ROCHESTER HOME EQUITY, INC. | 1 | \$273,739.25 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$136,085.59 | 0.02% | 0 \$0.00 | NA | . 0 | \$0.00 |
| RP FUNDING, INC. | 4 | \$960,059.34 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY | 1 | \$235,200.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| SAVANNAH RIVER BANKING COMPANY | 1 | \$131,406.72 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| SCBT | 6 | \$1,044,960.65 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 2 | \$471,869.59 | $0.0\overline{6\%}$ | 0 \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,625.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY | 5 | \$1,245,763.96 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | L | |
|---|---|----------------|---------------|-------|-----|--------|
| SECURITY MORTGAGE FUNDING CORPORATION | 4 | \$957,804.45 | 0.13% 0 \$0.0 | 00 NA | .0 | \$0.00 |
| SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION | 1 | \$193,866.86 | 0.03% 0 \$0. | 00 NA | . 0 | \$0.00 |
| SIMMONS FIRST BANK OF NE AR | 3 | \$489,551.90 | 0.06% 0 \$0.0 | 00 NA | . 0 | \$0.00 |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$94,573.02 | 0.01% 0 \$0.0 | 00 NA | . 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 9 | \$1,272,660.92 | 0.17% 0 \$0.0 | 00 NA | . 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$435,500.00 | 0.06% 0 \$0.0 | | ╀ | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$145,000.00 | 0.02% 0 \$0. | | _ | \$0.00 |
| SIRVA MORTGAGE, INC | 3 | \$612,570.85 | 0.08% 0 \$0. | | | \$0.00 |
| SIRVA MORTGAGE, INC. | 6 | \$1,393,792.02 | 0.18% 0 \$0.0 | | _ | \$0.00 |
| SIRVA MORTGAGE. INC. | 1 | \$283,444.54 | 0.04% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$202,500.00 | 0.03% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 2 | \$246,161.22 | 0.03% 0 \$0.0 | 00 NA | . 0 | \$0.00 |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 4 | \$1,004,197.11 | 0.13% 0 \$0.0 | 00 NA | . 0 | \$0.00 |
| SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION | 1 | \$411,364.44 | 0.05% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| ST. LOUIS BANK | 1 | \$130,000.00 | 0.02% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE INC | 1 | \$206,060.34 | 0.03% 0 \$0.0 | | | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$456,806.35 | 0.06% 0 \$0.0 | 00 NA | . 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$398,251.96 | 0.05% 0 \$0.0 | 00 NA | . 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$311,920.00 | 0.04% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 2 | \$330,000.00 | 0.04% 0 \$0.0 | 00 NA | . 0 | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$114,274.16 | 0.02% 0 \$0. | 00 NA | 0 | \$0.00 |
| STEARNS BANK. N.A. | 3 | \$536,400.00 | 0.07% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| STERLING NATIONAL BANK | 2 | \$528,215.19 | 0.07% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | 2 | \$474,000.00 | 0.06% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| 1 | ı | | 1 1 | I | 1 | ı I |

| SUMMIT BANK, A CORPORATION | | | | | | | | | |
|---|-----|----------------|-------|---|--------|----|---|--------|--|
| SUMMIT COMMUNITY BAN | K 2 | \$528,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC. | 4 | \$1,276,326.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 3 | \$922,399.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | N 2 | \$496,259.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUN HOME LOANS A DIVISION OF SUN NATIONA BANK | L 1 | \$197,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUN HOME LOANS, A DIVISION OF SUN NATIONA BANK | L 1 | \$101,475.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SYNOVUS MORTGAGE COR | P 1 | \$174,213.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TBI MORTGAGE COMPANY | 1 | \$173,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$255,096.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE BANK OF COMMERCE, CORPORATION | A 1 | \$107,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$169,235.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$112,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 3 | \$693,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$119,460.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$158,484.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE LENDING COMPANY, INC | 1 | \$272,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC | 1 | \$148,499.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| THE MORTGAGE OUTLET, INC. | 1 | \$152,909.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| THE PRIVATEBANK AND TRUST COMPANY A | 1 | \$403,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKING CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A | 2 | \$494,471.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKING CORPORATION THER FARMERS NATIONAL BANK OF DANVILLE | 1 | \$161,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$369,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOP ONE MORTGAGE, LLC | 1 | \$176,801.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$135,413.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRADITIONS BANK | 1 | \$281,728.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$148,927.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRIDENT MORTGAGE CO., LP | 2 | \$817,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$213,038.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC | 3 | \$625,899.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION NATIONAL MORTGAGE CO | 1 | \$127,424.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED HOME LAONS, INC AN ILLINOIS CORPORATION | 1 | \$273,763.99 | | | | | | \$0.00 | |
| UNITED SAVINGS BANK | 2 | \$794,200.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$248,876.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$99,546.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$413,209.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$445,227.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$249,871.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| UNIVERSAL LENDING CORPORATION | 7 | \$961,876.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|-------|------------------|-------|---|--------|----|---|--------|--|
| USA DIRECT FUNDING A CORPORATION | 1 | \$163,760.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$371,300.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VALLEY BANK A ILLINOIS CORPORATION | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$294,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VERITAS FUNDING LLC | 2 | \$497,639.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 3 | \$664,680.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VICTORIAN FINANCE, LLC | 1 | \$234,939.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VIRGINIA COMMERCE BANK | 1 | \$415,125.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$180,503.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VISIONBANK | 2 | \$237,937.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VISIONBANK A CORPORATION | 1 | \$260,000.00 | | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$326,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WCS LENDING LLC | 1 | \$102,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$667,984.16 | | | | | | \$0.00 | |
| WEICHART FINANCIAL SERVICES | 1 | \$273,714.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WEICHERT FINANCIAL SERVICES | 4 | \$1,194,254.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WEICHERT FINANCIAL SERVICES CORP | 3 | \$816,757.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A. | 2,047 | \$411,253,365.83 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$226,907.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$463,289.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$184,166.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WORTHINGTON FEDERAL BANK | 5 | \$860,369.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WR STARKEY MORTGAGE, L.L.P. | 1 | \$205,818.79 | | | | | 0 | \$0.00 | |
| Unavailable | 24 | \$6,295,620.04 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | | | |

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| Total | | 3,561 | \$755,988,674.12 | 100% 0 \$0.00 | 0 | \$0.00 | |
|-----------|--|-------|------------------|-----------------|------|--------|--|
| | | | | | | | |
| 3138WQCG5 | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$320,000.00 | 3.86% 0 \$0.00 | NA 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | \$265,000.00 | 3.2% 0 \$0.00 | NA 0 | \$0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$290,000.00 | 3.5% 0 \$0.00 | NA 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC. | 1 | \$208,396.73 | 2.51% 0 \$0.00 | NA 0 | \$0.00 | |
| | NE MOVES MORTGAGE LLC | 1 | \$200,500.00 | 2.42% 0 \$0.00 | NA 0 | \$0.00 | |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$277,400.00 | 3.35% 0 \$0.00 | NA 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 20 | \$6,461,002.00 | 77.92% 0 \$0.00 | NA 0 | \$0.00 | |
| | Unavailable | 1 | \$269,220.66 | 3.24% 0 \$0.00 | | \$0.00 | |
| Total | | 27 | \$8,291,519.39 | 100% 0 \$0.00 | 0 | \$0.00 | |
| | | | | | | | |
| 3138WQCK6 | ACADEMY MORTGAGE CORPORATION | 1 | \$68,600.00 | 0.25% 0 \$0.00 | NA 0 | \$0.00 | |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$58,000.00 | 0.21% 0 \$0.00 | NA 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$147,016.59 | 0.54% 0 \$0.00 | NA 0 | \$0.00 | |
| | AUSTIN BANK TEXAS NA | 1 | \$84,075.00 | 0.31% 0 \$0.00 | NA 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC | 1 | \$74,344.85 | 0.28% 0 \$0.00 | NA 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,365.50 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | |
| | BANCFIRST | 1 | \$76,000.00 | 0.28% 0 \$0.00 | NA 0 | \$0.00 | |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$80,000.00 | 0.3% 0 \$0.00 | NA 0 | \$0.00 | |
| | CALIBER FUNDING LLC | 1 | \$59,156.00 | 0.22% 0 \$0.00 | NA 0 | \$0.00 | |
| | CAPITALMARK BANK AND TRUST | 1 | \$71,928.49 | 0.27% 0 \$0.00 | NA 0 | \$0.00 | |
| | CAPSTONE BANK | 1 | \$58,000.00 | 0.21% 0 \$0.00 | NA 0 | \$0.00 | |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$76,852.58 | 0.28% 0 \$0.00 | NA 0 | \$0.00 | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$60,000.00 | 0.22% 0 \$0.00 | NA 0 | \$0.00 | |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$79,640.43 | 0.3% 0 \$0.00 | NA 0 | \$0.00 | |

| 1 | \$83,158.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|---------------------------------------|--|---|--|---|--|---|--|
| 1 | \$50,400.00 | 0.19% | 0 | \$0.00 | NA | . 0 | \$0.00 | |
| 1 | \$41,617.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$49,779.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$64,800.00 | | | | | 0 | \$0.00 | |
| 1 | \$62,719.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$68,095.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$73,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$71,181.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$52,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 2 | \$135,836.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$57,356.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$55,748.30 | 0.21% | 0 | \$0.00 | NA | . 0 | \$0.00 | |
| 1 | \$68,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$52,768.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$36,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$52,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 3 | \$237,595.47 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$69,300.00 | 0.26% | 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 \$50,400.00 1 \$41,617.10 1 \$49,779.71 1 \$64,800.00 1 \$62,719.64 1 \$68,095.61 1 \$73,000.00 1 \$52,900.00 2 \$135,836.66 1 \$57,356.84 1 \$55,748.30 1 \$68,000.00 1 \$52,768.82 1 \$40,000.00 1 \$36,000.00 1 \$52,500.00 3 \$237,595.47 1 \$80,000.00 | 1 \$50,400.00 0.19% 1 \$41,617.10 0.15% 1 \$49,779.71 0.18% 1 \$64,800.00 0.24% 1 \$62,719.64 0.23% 1 \$68,095.61 0.25% 1 \$73,000.00 0.27% 1 \$52,900.00 0.2% 2 \$135,836.66 0.5% 1 \$57,356.84 0.21% 1 \$55,748.30 0.21% 1 \$52,768.82 0.2% 1 \$40,000.00 0.15% 1 \$36,000.00 0.13% 1 \$52,500.00 0.19% 3 \$237,595.47 0.88% 1 \$80,000.00 0.3% | 1 \$50,400.00 0.19% 0 1 \$41,617.10 0.15% 0 1 \$49,779.71 0.18% 0 1 \$64,800.00 0.24% 0 1 \$62,719.64 0.23% 0 1 \$73,000.00 0.27% 0 1 \$71,181.82 0.26% 0 1 \$52,900.00 0.2% 0 2 \$135,836.66 0.5% 0 1 \$55,748.30 0.21% 0 1 \$55,748.30 0.21% 0 1 \$52,768.82 0.2% 0 1 \$40,000.00 0.15% 0 1 \$36,000.00 0.15% 0 1 \$36,000.00 0.15% 0 1 \$52,500.00 0.19% 0 1 \$52,500.00 0.19% 0 1 \$80,000.00 0.3% 0 | 1 \$50,400.00 0.19% 0 \$0.00 1 \$41,617.10 0.15% 0 \$0.00 1 \$49,779.71 0.18% 0 \$0.00 1 \$64,800.00 0.24% 0 \$0.00 1 \$62,719.64 0.23% 0 \$0.00 1 \$73,000.00 0.27% 0 \$0.00 1 \$71,181.82 0.26% 0 \$0.00 1 \$52,900.00 0.2% 0 \$0.00 2 \$135,836.66 0.5% 0 \$0.00 1 \$55,748.30 0.21% 0 \$0.00 1 \$55,748.30 0.21% 0 \$0.00 1 \$52,768.82 0.2% 0 \$0.00 1 \$40,000.00 0.15% 0 \$0.00 1 \$36,000.00 0.15% 0 \$0.00 1 \$36,000.00 0.13% 0 \$0.00 1 \$52,500.00 0.19% 0 \$0.00 1 \$52,500.00 0.19% 0 \$0.00 1 \$80,000.00 0.3% 0 \$0.00 | 1 \$50,400.00 0.19% 0 \$0.00 NA 1 \$41,617.10 0.15% 0 \$0.00 NA 1 \$49,779.71 0.18% 0 \$0.00 NA 1 \$64,800.00 0.24% 0 \$0.00 NA 1 \$62,719.64 0.23% 0 \$0.00 NA 1 \$68,095.61 0.25% 0 \$0.00 NA 1 \$73,000.00 0.27% 0 \$0.00 NA 1 \$71,181.82 0.26% 0 \$0.00 NA 1 \$52,900.00 0.2% 0 \$0.00 NA 2 \$135,836.66 0.5% 0 \$0.00 NA 1 \$57,356.84 0.21% 0 \$0.00 NA 1 \$55,748.30 0.21% 0 \$0.00 NA 1 \$55,748.30 0.25% 0 \$0.00 NA 1 \$55,768.82 0.2% 0 \$0.00 NA 1 \$40,000.00 0.15% 0 \$0.00 NA 1 \$36,000.00 0.15% 0 \$0.00 NA 1 \$36,000.00 0.13% 0 \$0.00 NA 1 \$52,500.00 0.19% 0 \$0.00 NA 3 \$237,595.47 0.88% 0 \$0.00 NA | 1 \$50,400.00 0.19% 0 \$0.00 NA 0 1 \$41,617.10 0.15% 0 \$0.00 NA 0 1 \$49,779.71 0.18% 0 \$0.00 NA 0 1 \$64,800.00 0.24% 0 \$0.00 NA 0 1 \$62,719.64 0.23% 0 \$0.00 NA 0 1 \$68,095.61 0.25% 0 \$0.00 NA 0 1 \$73,000.00 0.27% 0 \$0.00 NA 0 1 \$71,181.82 0.26% 0 \$0.00 NA 0 2 \$135,836.66 0.5% 0 \$0.00 NA 0 1 \$55,748.30 0.21% 0 \$0.00 NA 0 1 \$55,748.30 0.21% 0 \$0.00 NA 0 1 \$55,748.30 0.21% 0 \$0.00 NA 0 1 \$55,748.30 0.21% 0 \$0.00 NA 0 1 \$55,748.30 0.21% 0 \$0.00 NA 0 1 \$55,748.30 0.21% 0 \$0.00 NA 0 1 \$55,768.82 0.2% 0 \$0.00 NA 0 1 \$55,768.82 0.2% 0 \$0.00 NA 0 1 \$55,768.82 0.2% 0 \$0.00 NA 0 1 \$55,768.82 0.2% 0 \$0.00 NA 0 1 \$55,768.82 0.2% 0 \$0.00 NA 0 1 \$55,768.82 0.2% 0 \$0.00 NA 0 1 \$55,768.82 0.2% 0 \$0.00 NA 0 1 \$55,768.82 0.2% 0 \$0.00 NA 0 1 \$55,768.82 0.2% 0 \$0.00 NA 0 1 \$55,768.82 0.2% 0 \$0.00 NA 0 1 \$55,768.82 0.2% 0 \$0.00 NA 0 | 1 \$50,400.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$41,617.10 0.15% 0 \$0.00 NA 0 \$0.00 1 \$49,779.71 0.18% 0 \$0.00 NA 0 \$0.00 1 \$64,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$62,719.64 0.23% 0 \$0.00 NA 0 \$0.00 1 \$68,095.61 0.25% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$71,181.82 0.26% 0 \$0.00 NA 0 \$0.00 1 \$52,900.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$135,836.66 0.5% 0 \$0.00 NA 0 \$0.00 1 \$55,748.30 0.21% 0 \$0.00 NA 0 \$0.00 1 \$52,768.82 0.2% 0 \$0.00 NA 0 \$0.00 1 \$52,768.82 0.2% 0 \$0.00 NA 0 \$0.00 1 \$52,768.82 0.2% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.19% 0 \$0.00 NA 0 \$0.00 |

| MISSOURI CORPORATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| LOANDEPOT.COM, LLC | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$53,558.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$79,651.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$80,635.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$52,323.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$303,311.23 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$57,493.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE PROS, INC. | 1 | \$69,694.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 4 | \$286,109.49 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA | 1 | \$56,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$84,617.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, NA | 1 | \$61,223.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$73,433.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$85,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$39,823.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$78,631.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$65,685.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$214,864.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$64,710.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$120,940.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$83,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$72,671.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$56,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Eugai Filling. FE | EDERAL NATIONAL MORTGAGE AS | | ATION I ANNIE IV | INC TOMINOU | 3 4 /10 |
|-------------------|--|-----|------------------|----------------|----------------|
| | PULASKI BANK A FEDERAL SAV INGS BANK | 1 | \$56,386.96 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$59,733.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$79,600.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | SCBT | 3 | \$211,268.67 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$71,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$81,779.34 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$78,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$59,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$100,657.74 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. | 1 | \$84,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$67,296.16 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$77,100.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$60,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$43,416.97 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$68,391.22 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 306 | \$20,511,900.78 | 76% 0 \$0.00 | NA 0 \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$39,825.52 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | WORTHINGTON FEDERAL BANK | 3 | \$226,115.01 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| | WPRTHINGTON FEDERAL BANK | 1 | \$70,385.39 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$57,942.99 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 405 | \$26,990,268.44 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WQCL4 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$103,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$85,050.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$99,488.51 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | | | | 0.3% 0 \$0.00 | NA 0 \$0.00 |

| AMERICAN NATIONAL BANK | | | | | | | |
|--|---|--------------|-------|----------|----|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$106,225.18 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS | 1 | \$97,070.43 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 0.33% | | | | \$0.00 |
| CAPITAL CENTER, L.L.C. | 1 | \$99,500.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 2 | \$210,000.00 | 0.67% | | | _ | \$0.00 |
| CBC NATIONAL BANK | 1 | \$87,612.29 | 0.28% | + | | | \$0.00 |
| CENTENNIAL BANK, A CORP | 1 | \$89,850.00 | 0.29% | | | _ | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$109,510.50 | 0.35% | | | | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$89,611.35 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$104,800.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$89,599.49 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,590.59 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$103,840.47 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ | 1 | \$92,400.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$107,519.39 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$105,532.60 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$110,000.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC N A A NATIONAL ASSOCIATION | 1 | \$89,213.83 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$108,500.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$101,250.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$107,019.40 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$103,550.89 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A | 1 | \$98,000.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 |

| MISSOURI CORPORATION | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,563.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$213,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$99,568.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 1 | \$103,039.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$104,338.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$107,026.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$106,628.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$85,081.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$195,948.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$102,129.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROSPERITY MORTGAGE COMPANY | 1 | \$100,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGENCY MORTGAGE CORPORATION | 1 | \$99,554.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIRVA MORTGAGE INC | 1 | \$90,993.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTH ATLANTIC BANK, NMLS #403425 | 1 | \$109,126.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHWEST BANK | 1 | \$103,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE MORTGAGE COMPANY | 1 | \$108,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$107,525.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$93,341.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$99,559.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | UNIVERSITY LENDING GROUP, LLC | | | | |
|-----------|--|-----|-----------------|-----------------|-------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$92,963.61 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 263 | \$25,603,769.72 | 81.82% 0 \$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$100,256.33 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$189,220.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 320 | \$31,292,913.02 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WQE24 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,165,683.28 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,165,683.28 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WQE40 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,099,070.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,099,070.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WQE57 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,201,890.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,201,890.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WQE65 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,577,975.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,577,975.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WQE73 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,088,890.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,088,890.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WQE81 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,069,129.39 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,069,129.39 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WQE99 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 41 | \$11,421,483.00 | 100% 0 \$0.00 | NA 0 \$0.00 |

| Total | | 41 | \$11,421,483.00 | 100% 0 \$0.00 | | 0 | \$0.00 | |
|-------------|---|----|-----------------|----------------|---------|----|----------------|---|
| 3138WQEE8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY | 60 | \$16,986,101.44 | 100% 0 \$0.00 | NA | 0 | \$0.00 | |
| 3130 W QLL0 | COMPANY | 00 | Ψ10,700,101.++ | 100 % 0 \$0.00 | 1 1/2 1 | Ů, | ψ 0. 00 | |
| Total | | 60 | \$16,986,101.44 | 100% 0 \$0.00 | | 0 | \$0.00 | L |
| 3138WQEF5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,421,892.66 | 100% 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$1,421,892.66 | 100% 0 \$0.00 | | 0 | <u>\$0.00</u> | - |
| 3138WQEG3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,202,969.00 | 100% 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | \$1,202,969.00 | 100% 0 \$0.00 | | 0 | \$0.00 | |
| 3138WQEH1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,351,962.22 | 100% 0 \$0.00 | NA | 03 | \$0.00 | |
| Total | | 15 | \$4,351,962.22 | 100% 0 \$0.00 | | 0 | \$0.00 | |
| 3138WQEJ7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,278,690.00 | 100% 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | \$1,278,690.00 | 100% 0 \$0.00 | | 0 | \$0.00 | |
| 3138WQEK4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,152,550.67 | 100% 0 \$0.00 | NA | 03 | \$0.00 | |
| Total | | 13 | \$1,152,550.67 | 100% 0 \$0.00 | | 0 | \$0.00 | |
| 3138WQEL2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 40 | \$12,234,136.53 | 100% 0 \$0.00 | NA | 03 | \$0.00 | |
| Total | | 40 | \$12,234,136.53 | 100% 0 \$0.00 | | 0 | \$0.00 | |
| 3138WQEM0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$8,872,279.38 | 100% 0 \$0.00 | | | \$0.00 | |
| Total | | 33 | \$8,872,279.38 | 100% 0 \$0.00 | | 0 | \$0.00 | |
| 3138WQEN8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,359,883.08 | 100% 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$4,359,883.08 | 100% 0 \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | |

| 3138WQEP3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,622,098.91 | 100% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|-----------------|---------------|-------------------|
| Total | | 14 | \$1,622,098.91 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WQEQ1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 67 | \$20,598,232.59 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 67 | \$20,598,232.59 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WQER9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,400,010.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$4,400,010.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WQES7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$6,199,500.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$6,199,500.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WQET5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 86 | \$26,141,489.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 86 | \$26,141,489.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WQEU2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 87 | \$27,158,035.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 87 | \$27,158,035.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WQEV0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,047,506.79 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,047,506.79 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | \longrightarrow |
| 3138WQEX6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,447,238.39 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$4,447,238.39 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WQEY4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,415,285.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$2,415,285.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WQEZ1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY | 5 | \$1,310,250.00 | 100% 0 \$0.00 | NA 0 \$0.00 |

| | COMPANY | | | | | | | |
|--|---|----|----------------|------|----------|----|---|--------|
| Total | | 5 | \$1,310,250.00 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 3138WQFA5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$1,480,385.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,480,385.00 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | | | | | | | Ц | |
| 3138WQFB3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 34 | \$3,293,572.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,293,572.00 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | | | | | | | Ц | |
| 3138WQFC1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,985,329.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,985,329.00 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | | | | | | | Ц | |
| 3138WQFD9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$2,789,353.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,789,353.00 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | | | | | | | Ц | |
| 3138WQFE7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,790,278.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,790,278.00 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| 3138WQFF4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$1,168,286.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,168,286.00 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | | | | | | | Ц | |
| 3138WQFG2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,008,094.00 | | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,008,094.00 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | DDOCDECT MODECAGE LLC | | | | + | | H | |
| 3138WQFH0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$7,001,404.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,001,404.00 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | | | | | | | Ц | |
| 3138WQFJ6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,311,237.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,311,237.00 | 100% | 0 \$0.00 | | 0 | \$0.00 |

| | | | | | $\overline{}$ | | П | | Т |
|--------------------|---|-----------------|---|-------------|-----------------------------|------|---|---|----------|
| 3138WQFK3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY | 18 | \$4,948,193.00 | 100% | 0\$0.00 | NΛ | | \$0.00 | |
| 2.20 H QI'IX3 | COMPANY | 10 | Ψ τ, / τ 0,173.UU | | | | Ш | | |
| Total | | 18 | \$4,948,193.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | \vdash |
| 3138WQFL1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,386,596.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$6,386,596.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | igspace |
| 3138WQKN1 | RBS CITIZENS, NA | 117 | \$20,455,742.35 | 98.85% | 0 \$0.00 | NA | 0 | \$0.00 | \vdash |
| | Unavailable | 2 | \$237,017.10 | 1.15% | 0 \$0.00 | NA | 0 | \$0.00 |) |
| Total | | 119 | \$20,692,759.45 | | 0 \$0.00 | | - | \$0.00 | 1 |
| 3138WOKD6 | RRS CITIZENS MA | | \$1 100 212 51 | 1000 | 0 \$0.00 | NT A | | \$0.00 | \vdash |
| 3138WQKP6 Total | RBS CITIZENS, NA | 5 5 | \$1,109,212.51 \$1,109,212.51 | | 0 \$0.00 0 \$0.00 | | _ | \$0.00 \$0.00 | _ |
| | | | #±,1V7,#14.31 | ±00 70 | | | ť | ~v•UU | t |
| 3138WQKQ4 | RBS CITIZENS, NA | 19 | \$1,329,562.00 | | 0 \$0.00 | | _ | \$0.00 | - |
| Total | | 19 | \$1,329,562.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | Ĺ |
| 3138WOVD2 | PRCCITIZENC NA | 23 | \$2 205 470 70 | 1000 | 0 \$0.00 | NT A | | \$0.00 | \vdash |
| 3138WQKR2 Total | RBS CITIZENS, NA | 23 23 | \$2,295,479.79 \$2,295,479.79 | | 0 \$0.00 0 \$0.00 | | _ | \$0.00 \$0.00 | _ |
| | | | Ψ=η=νυη=12•13 | ±00 70 | 7 40.00 | | ť | ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ | T |
| 3138WQKS0 | RBS CITIZENS, NA | 12 | \$1,395,146.11 | | 0 \$0.00 | | _ | \$0.00 | _ |
| Total | | 12 | \$1,395,146.11 | 100% | 0 \$0.00 | | _ | \$0.00 | _ |
| 21201/07/70 | DDG CITIZENIO NA | 10 | \$2.400.674.05 | 1000 | 0 \$0.00 | NT A | | \$0.00 | \vdash |
| 3138WQKT8 Total | RBS CITIZENS, NA | 18 18 | \$2,492,674.35 \$2,492,674.35 | | 0 \$0.00 0 \$0.00 | | - | \$0.00 \$0.00 | |
| _ ~ ~ ~ ~ ~ | | 10 | Ψ=9T/=9U/4.33 | 100 //0 | 40.00 | | ť | ~ ~~U U | T |
| 3138WQKU5 | RBS CITIZENS, NA | 11 | \$1,744,729.71 | 100% | 0 \$0.00 | | | \$0.00 | |
| Total | | 11 | \$1,744,729.71 | | 0 \$0.00 | | | \$0.00 | |
| 3138WQL83 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 25 | \$6,513,060.19 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 25 | \$6,513,060.19 | 100% | 0 \$0.00 | | 0 | \$0.00 | t |
| 3138WQL91 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 28 | \$6,786,624.83 | | 0 \$0.00 | | | \$0.00 | |
| Гotal | | 28 | \$6,786,624.83 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WQMA7 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 12 | \$2,025,372.69 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | |

| Total | | 12 | \$2,025,372.69 | 100% | \$0.00 | | n | \$0.00 | |
|-----------|-------------------------------------|-----|-----------------------|----------|------------|----|---|---------------|----------|
| Total | | 14 | φ 4,043,374.09 | 100% | φυ.υυ | | U | Փ Մ.ՄԼ | |
| 3138WQR20 | Unavailable | 315 | \$56,999,714.40 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |) |
| Total | | 315 | \$56,999,714.40 | 100% | + | | _ | \$0.00 | _ |
| | | | | | | | | | |
| 3138WQR38 | Unavailable | 221 | \$45,421,776.25 | 100% | | | | \$0.00 | 1 |
| Total | | 221 | \$45,421,776.25 | 100% | \$0.00 | | 0 | \$0.00 | |
| 3138WQR46 | Unavailable | 28 | \$8,750,189.84 | 100% | \$0.00 | NA | 0 | \$0.00 |) |
| Total | | 28 | \$8,750,189.84 | 100% | \$0.00 | | 0 | \$0.00 | |
| 3138WQR53 | Unavailable | 33 | \$10,255,083.27 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 33 | \$10,255,083.27 | 100% | _ | | - | \$0.00 | - |
| | | | | | | | | | |
| 3138WQR61 | Unavailable | 160 | \$51,003,336.18 | 100% | 1 | | 1 | \$0.00 | 1 |
| Total | | 160 | \$51,003,336.18 | 100% | \$0.00 | | 0 | \$0.00 | |
| 3138WQR79 | Unavailable | 858 | \$259,799,704.08 | 100% 0 | \$0.00 | NA | n | \$0.00 | |
| Total | Onavanaoio | 858 | \$259,799,704.08 | 100% 0 | | | - | \$0.00 | _ |
| | | | , , , | | | | | | |
| 3138WQR87 | Unavailable | 113 | \$7,057,880.91 | 100% | - | | - | \$0.00 | _ |
| Total | | 113 | \$7,057,880.91 | 100% | \$0.00 | | 0 | \$0.00 | <u> </u> |
| 3138WQR95 | Unavailable | 92 | \$8,464,394.48 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 92 | \$8,464,394.48 | 100% | | | | \$0.00 | _ |
| | | | | | | | | | |
| 3138WQRB0 | CITIBANK,N.A. | 21 | \$1,510,238.69 | 100% 0 | | | | \$0.00 | - |
| Total | | 21 | \$1,510,238.69 | 100% | \$0.00 | | 0 | \$0.00 | |
| 3138WQRC8 | CITIBANK,N.A. | 5 | \$695,497.48 | 68.26% | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$323,344.00 | 31.74% | | | | \$0.00 | |
| Total | | 6 | \$1,018,841.48 | 100% | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 3138WQRD6 | CITIBANK,N.A. | 63 | \$3,262,847.26 | 97.91% | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$69,814.46 | 2.09% | \$0.00 | NA | 0 | \$0.00 |) |
| Total | · | 64 | \$3,332,661.72 | 100% | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | L | | 1 |
| 3138WQRE4 | CITIBANK,N.A. | 17 | \$1,666,890.88 | 100% 0 | 1 | | - | \$0.00 | _ |
| Total | | 17 | \$1,666,890.88 | 100% 0 | \$0.00 | | U | \$0.00 | + |
| 3138WQRF1 | CITIBANK,N.A. | 18 | \$2,481,750.72 | 94.56% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEST TOWN SAVINGS BANK | 1 | \$142,870.29 | 5.44% 0 | | | | \$0.00 | 1 |
| Total | | 19 | \$2,624,621.01 | 100% | + | | | \$0.00 | - |
| | | | | | | | | | |

| 3138WQRG9 | CITIBANK,N.A. | 9 | \$950,002.11 | 87.34% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|---------------------|------------------|-------------|
| | Unavailable | 1 | \$137,765.65 | 12.66% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,087,767.76 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WQRH7 | ACOPIA, LLC | 1 | \$77,300.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | ASCENT HOME LOANS, INC. | 1 | \$82,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| | CITIBANK,N.A. | 587 | \$34,741,076.93 | 98.55% 0 \$0.00 | NA 0 \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$57,739.32 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | SIRVA MORTGAGE | 1 | \$59,735.65 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$153,427.94 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$79,496.33 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 595 | \$35,251,276.17 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | · | | |
| 3138WQRJ3 | ACOPIA, LLC | 1 | \$94,091.92 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| | ANCHOR FUNDING | 1 | ¢10 2 000 00 | 0.27% 0.00 00 | ΝΙΑ 0 Φ0 00 |
| | CORPORATION | I | \$102,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$110,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | ASPIRE FINANCIAL INC DBA | 2 | ¢201 000 11 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| | TEXASLENDING.COM | 2 | \$201,808.11 | 0.74% 0 \$0.00 | NA 0 50.00 |
| | CHERRY CREEK MORTGAGE | 4 | \$399,042.63 | 1.46% 0 \$0.00 | NA 0 \$0.00 |
| | COMPANY, INC. | | Ψ377,042.03 | 1.40 /6 0 \$0.00 | 11Α 0 φ0.00 |
| | CHICAGO FINANCIAL | 1 | \$107,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | SERVICES, INC. | | | | |
| | CITIBANK,N.A. | 252 | \$24,464,884.88 | 89.27% 0 \$0.00 | NA 0 \$0.00 |
| | GMH MORTGAGE SERVICES | 1 | \$108,956.74 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | LLC | | . , | | |
| | GREAT WESTERN | 5 | \$515,485.71 | 1.88% 0 \$0.00 | NA 0 \$0.00 |
| | FINANCIAL SERVICES, INC | 2 | ¢107 147 00 | 0.7207 0.00 00 | NIA O CO OO |
| | MORTGAGE MASTER, INC. | 2 | \$196,147.88 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$109,428.50 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | RADIUS FINANCIAL GROUP | | | | |
| | INC. | 2 | \$188,166.74 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$386,809.20 | 1.41% 0 \$0.00 | NA 0 \$0.00 |
| | TOTAL MORTGAGE | | · | | |
| | SERVICES, L.L.C. | 1 | \$110,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | TOWN SQUARE MORTGAGE | | *110.000.00 | 0.400.00 | 77.4 |
| | & INVESTMENTS, INC. | 1 | \$110,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$202,365.55 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 281 | \$27,406,187.86 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | . , , | | |
| | AMERI-NATIONAL A DIV OF | | | | |
| 3138WQRK0 | NATIONAL BANK OF | 3 | \$354,925.04 | 1.76% 0 \$0.00 | NA 0 \$0.00 |
| | KANSAS CITY | | | | |
| | ANCHOR FUNDING | 1 | \$111,000.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION | 1 | φ111,000.00 | | |
| | ANGEL OAK FUNDING LLC | 1 | \$123,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |

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| | CBC NATIONAL BANK (GA) | 2 | \$242,916.22 | 1.2% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|-----------------|-------------|
| | CITIBANK,N.A. | 154 | \$18,060,289.40 | 89.38% 0 \$0.00 | NA 0 \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$350,885.16 | 1.74% 0 \$0.00 | NA 0 \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$119,471.30 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$125,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$114,488.25 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$123,151.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$360,643.90 | 1.78% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 172 | \$20,205,770.27 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WQRL8 | ACOPIA, LLC | 1 | \$130,350.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$136,402.42 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$139,370.76 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$274,789.79 | 0.89% 0 \$0.00 | NA 0 \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$140,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | CITIBANK,N.A. | 198 | \$27,260,975.73 | 88.6% 0 \$0.00 | NA 0 \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$676,961.38 | 2.2% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE MASTER, INC. | 5 | \$731,685.02 | 2.38% 0 \$0.00 | NA 0 \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$148,288.97 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$136,150.42 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$149,332.50 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| | T.J. FINANCIAL, INC. | 3 | \$412,170.25 | 1.34% 0 \$0.00 | NA 0 \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$293,800.00 | 0.97% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 223 | \$30,770,277.24 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WQRM6 | CITIBANK,N.A. | 20 | \$4,284,427.12 | 87.09% 0 \$0.00 | NA 0 \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$278,693.16 | 5.66% 0 \$0.00 | NA 0 \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$151,536.11 | 3.08% 0 \$0.00 | NA 0 \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$205,083.29 | 4.17% 0 \$0.00 | NA 0 \$0.00 |

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|-----------|--|-----|--------------------------|--------|-------------|----|---|-----------|---|
| Total | | 23 | \$4,919,739.68 | 100% | 0 \$0.00 | | U | \$0.00 | |
| 3138WQRN4 | CITIBANK,N.A. | 7 | \$1,579,524.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | _ |
| Total | 01115111 (11)2 (11)1 | 7 | \$1,579,524.00 | | 0 \$0.00 | | _ | \$0.00 | |
| 10001 | | | Ψ1,012,02100 | 20070 | φ φ σ τ σ σ | | Ŭ | Ψ 0 • 0 0 | |
| 3138WQRP9 | CITIBANK,N.A. | 6 | \$1,593,360.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$1,593,360.00 | 100% | 0 \$0.00 | | _ | \$0.00 | |
| | | | | | | | | | |
| 3138WQRQ7 | CITIBANK,N.A. | 125 | \$34,731,328.51 | 95.77% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | LUXURY MORTGAGE CORP. | 1 | \$254,849.40 | 0.7% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$583,557.73 | 1.61% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC. | 1 | \$540,191.66 | 1.49% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | SEMPER HOME LOANS, INC. | 1 | \$157,310.82 | 0.43% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 130 | \$36,267,238.12 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 3138WQRR5 | CITIBANK,N.A. | 7 | \$1,447,530.00 | | 0 \$0.00 | | _ | \$0.00 | |
| Total | | 7 | \$1,447,530.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 3138WQRS3 | CITIBANK,N.A. | 25 | \$4,051,782.98 | | 0 \$0.00 | | _ | \$0.00 | |
| Total | | 25 | \$4,051,782.98 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WQRT1 | ACOPIA, LLC | 3 | \$694,551.22 | 0.6% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 5 | \$1,076,012.00 | | 0 \$0.00 | | | \$0.00 | |
| | ANCHOR FUNDING CORPORATION | 1 | \$189,162.89 | | 0 \$0.00 | | 0 | \$0.00 | |
| | ASCENT HOME LOANS, INC. | 1 | \$280,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$581,900.00 | 0.5% | 0 \$0.00 | | Ц | \$0.00 | |
| | AXIA FINANCIAL LLC | 1 | \$173,750.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 3 | \$637,490.99 | 0.55% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 7 | \$2,023,004.66 | 1.75% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | CBC NATIONAL BANK (GA) | 1 | \$198,252.97 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$159,295.07 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 13 | \$3,683,013.19 | 3.19% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC. | 3 | \$637,384.90 | | 0 \$0.00 | | Ш | \$0.00 | |
| | CITIBANK,N.A. | 404 | \$84,844,124.67 | 73.59% | 0 \$0.00 | NA | 0 | \$0.00 | |

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| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,429,602.44 | 2.65% 0 \$0.00 | NA 0 \$0.00 |
|--------------|--|-----|-------------------|----------------|-------------|
| 3138WQRU8 | ACOPIA, LLC AMERI-NATIONAL A DIV OF | 1 | \$154,500.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| 212071/071/2 | L GODYL IV C | | 0151500 00 | 0.200 0.200 | NA 0 00 00 |
| Total | | 524 | \$115,299,182.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | Unavailable | 1 | \$216,076.66 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | WALL FINANCIAL INC. | 2 | \$870,035.15 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$216,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | COMPANY | 10 | \$2,252,439.05 | 1.95% 0 \$0.00 | NA 0 \$0.00 |
| - | T.J. FINANCIAL, INC. TERRACE MORTGAGE | 3 | \$882,357.35 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | SYNOVUS MORTGAGE CORP. | 4 | \$1,102,853.95 | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| | INC. | 3 | \$594,170.60 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| - | NEW YORK, NEW YORK STEWARD INVESTMENTS | _ | | | |
| | STERLING NATIONAL BANK, | 1 | \$196,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | SKYLINE MORTGAGE LLC | 2 | \$388,307.64 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$203,119.06 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | RMC VANGUARD MORTGAGE CORP. | 1 | \$254,755.04 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$220,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | PRIMUS LENDING CORP. | 1 | \$217,542.55 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (2) | 1 | \$185,600.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$156,506.90 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,201,042.39 | 1.04% 0 \$0.00 | NA 0 \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$208,250.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | ONY GLO, INC. | 1 | \$180,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$791,832.13 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$164,280.28 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE MASTER, INC. | 14 | \$3,476,750.08 | 3.02% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$278,555.28 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$159,799.91 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | JMAC LENDING, INC. | 6 | \$2,444,000.00 | 2.12% 0 \$0.00 | NA 0 \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 10 | \$2,332,992.17 | 2.02% 0 \$0.00 | NA 0 \$0.00 |
| | GOLD COAST BANK | 1 | \$415,199.25 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$342,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$170,774.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |

| | DETAE NATIONAL MONTGAGE AS | | | | | |
|------------|---|------|---------------------------|-----------------|--------------------------------|----------|
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,431,163.04 | 2.66% 0 \$0.00 | NA 0 \$0.00 | |
| | ANCHOR FUNDING CORPORATION | 7 | \$1,327,764.66 | 2.46% 0 \$0.00 | NA 0 \$0.00 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$793,399.90 | 1.47% 0 \$0.00 | NA 0 \$0.00 | |
| | CAPSTONE LENDING CORP | 1 | \$330,492.92 | 0.61% 0 \$0.00 | NA 0 \$0.00 | |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 4 | \$1,372,173.69 | 2.55% 0 \$0.00 | NA 0 \$0.00 | |
| | CITIBANK,N.A. | 79 | \$18,153,975.99 | 33.7% 0 \$0.00 | NA 0 \$0.00 | |
| | GOLD COAST BANK | 1 | \$189,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | _ |
| | JMAC LENDING, INC. | 11 | \$3,791,241.33 | 7.04% 0 \$0.00 | NA 0 \$0.00 | |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$688,000.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 | |
| | MORTGAGE MASTER, INC. | 58 | \$17,340,677.31 | 32.19% 0 \$0.00 | NA 0 \$0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$288,683.58 | 0.54% 0 \$0.00 | NA 0 \$0.00 | |
| | PERL MORTGAGE, INC. | 2 | \$648,000.00 | 1.2% 0 \$0.00 | NA 0 \$0.00 | |
| | RADIUS FINANCIAL GROUP INC. | 2 | \$603,200.00 | 1.12% 0 \$0.00 | NA 0 \$0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$324,028.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 | |
| | SIRVA MORTGAGE | 2 | \$645,019.98 | 1.2% 0 \$0.00 | NA 0 \$0.00 | |
| | SYNOVUS MORTGAGE CORP. | 3 | \$809,407.13 | 1.5% 0 \$0.00 | NA 0 \$0.00 | |
| | TERRACE MORTGAGE COMPANY | 3 | \$984,500.00 | 1.83% 0 \$0.00 | NA 0 \$0.00 | |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 7 | \$1,548,509.08 | 2.87% 0 \$0.00 | NA 0 \$0.00 | |
| | TOWNEBANK MORTGAGE | 1 | \$373,297.72 | 0.69% 0 \$0.00 | NA 0 \$0.00 | |
| | VERITAS FUNDING LLC | 2 | \$278,425.57 | 0.52% 0 \$0.00 | NA 0 \$0.00 | |
| | WALL FINANCIAL INC. | 1 | \$200,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 1 | \$171,450.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 201 | \$53,876,512.34 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138WQRV6 | Unavailable | 378 | \$24,076,792.54 | 100% 0 \$0.00 | NA 0 \$0.00 | _ |
| Total | | 378 | \$24,076,792.54 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138WQRW4 | Unavailable | 409 | \$38,558,185.97 | 100% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 409 | \$38,558,185.97 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | , , | | | |
| 3138WQRX2 | Unavailable | 252 | \$28,669,303.43 | 100% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 252 | \$28,669,303.43 | 100% 0 \$0.00 | 0 \$0.00 | |
| 2120310772 | | 40.5 | Φ.5.2. 0.5.2. 2.2.4. 2.1. | 10000 0 000 | N A B B B B B B B B B B | \vdash |
| 3138WQRY0 | Unavailable | 406 | \$53,872,204.81 | 100% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 406 | \$53,872,204.81 | 100% 0 \$0.00 | 0 \$0.00 | \vdash |
| | | | | | | |

| | | | | | | |
|--------------|--------------------|-----|-------------------------|-------------------------|-----------------|------|
| 3138WQRZ7 | Unavailable | 369 | \$57,896,334.40 | 100% 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | | 369 | \$57,896,334.40 | 100% 0 \$0.00 | 0 \$ | 0.00 |
| | | | | | | |
| 3138WQSA1 | Unavailable | 49 | \$5,360,818.62 | 100% 0 \$0.00 | NA 0 \$ | |
| Total | | 49 | \$5,360,818.62 | 100% 0 \$0.00 | 0 \$ | 0.00 |
| | | | | | | |
| 3138WQSB9 | Unavailable | 90 | \$11,513,946.41 | 100% 0 \$0.00 | NA 0 \$ | |
| Total | | 90 | \$11,513,946.41 | 100% 0 \$0.00 | 0 \$ | 0.00 |
| | | | | | | |
| 3138WQSC7 | Unavailable | 91 | \$13,636,817.84 | 100% 0 \$0.00 | NA 0 \$ | |
| Total | | 91 | \$13,636,817.84 | 100% 0 \$0.00 | 0 \$ | 0.00 |
| | | | | | | |
| 3138WQSD5 | Unavailable | 242 | \$55,821,880.72 | 100% 0 \$0.00 | NA 0 \$ | |
| Total | | 242 | \$55,821,880.72 | 100% 0 \$0.00 | 0 \$ | 0.00 |
| | | | A . = . = . | 10001 | | 0.5- |
| 3138WQSE3 | Unavailable | 72 | \$4,519,847.09 | 100% 0 \$0.00 | NA 0 \$ | |
| Total | | 72 | \$4,519,847.09 | 100% 0 \$0.00 | 0 \$ | 0.00 |
| | | | *** | 100110100 | | |
| 3138WQSF0 | Unavailable | 114 | \$12,307,413.92 | 100% 0 \$0.00 | NA 0 \$ | |
| Total | | 114 | \$12,307,413.92 | 100% 0 \$0.00 | 0 \$ | 0.00 |
| 212071/03/30 | ** | 107 | #22 640 401 01 | 100% 040.00 | N TA 0 0 | 0.00 |
| 3138WQSG8 | Unavailable | 107 | \$23,648,401.81 | 100% 0 \$0.00 | NA 0 \$ | |
| Total | | 107 | \$23,648,401.81 | 100% 0 \$0.00 | 0 \$ | 0.00 |
| 2120WOCH6 | I I novo il ola la | 540 | ¢20.500.120.62 | 1000/ 0 00 | NAO¢ | 0.00 |
| 3138WQSH6 | Unavailable | 540 | \$30,588,130.62 | 100% 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | | 540 | \$30,588,130.62 | 100% 0 \$0.00 | 02 | 0.00 |
| 3138WQSJ2 | Unavailable | 416 | \$35,643,076.18 | 100% 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | Onavanable | 416 | \$35,643,076.18 | 100% 0 \$0.00 | | 0.00 |
| Total | | 410 | φ33,043,070.10 | 100 % 0 50.00 | Up | 0.00 |
| 3138WQSK9 | Unavailable | 225 | \$23,395,971.60 | 100% 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | Chavanaoic | 225 | \$23,395,971.60 | 100% 0 \$0.00 | | 0.00 |
| Total | | 223 | Ψ23,373,771.00 | 100 / 0 0 0 0 0 | Ψ | 0.00 |
| 3138WQSL7 | Unavailable | 313 | \$38,053,227.91 | 100% 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | Chavanaoic | 313 | \$38,053,227.91 | 100% 0 \$0.00 | | 0.00 |
| 10001 | | 010 | φοσίουσία το το | 100 /6 0 0000 | VΨ | 0.00 |
| 3138WQSM5 | Unavailable | 77 | \$16,841,011.24 | 100% 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | C IIW I WILMOID | 77 | \$16,841,011.24 | 100% 0 \$0.00 | | 0.00 |
| | | | T,, | | Ι Ψ | |
| 3138WQSN3 | Unavailable | 552 | \$102,583,489.86 | 100% 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | | 552 | \$102,583,489.86 | 100% 0 \$0.00 | | 0.00 |
| | | 332 | , = = -, = = 0, 10, 100 | | Ι Ψ | |
| 3138WQSP8 | Unavailable | 124 | \$6,380,311.43 | 100% 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | | 124 | \$6,380,311.43 | 100% 0 \$0.00 | | 0.00 |
| | | | 1 - 7 7 | | | |

| | | Т | | | |
|-----------|---|-----|-----------------|-----------------|-------------|
| 3138WQSQ6 | Unavailable | 94 | \$7,612,430.86 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 94 | \$7,612,430.86 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WQSR4 | Unavailable | 81 | \$8,780,270.56 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 81 | \$8,780,270.56 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | · | | |
| 3138WQSS2 | Unavailable | 112 | \$21,544,051.98 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 112 | \$21,544,051.98 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | . , , | | |
| 3138WQST0 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$1,335,535.00 | 6.76% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$428,067.35 | 2.17% 0 \$0.00 | NA 0 \$0.00 |
| | ANCHOR FUNDING CORPORATION | 3 | \$634,000.00 | 3.21% 0 \$0.00 | NA 0 \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$390,000.00 | 1.97% 0 \$0.00 | NA 0 \$0.00 |
| | CITIBANK,N.A. | 49 | \$10,389,553.31 | 52.61% 0 \$0.00 | NA 0 \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$144,000.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE MASTER, INC. | 17 | \$5,135,698.61 | 26% 0 \$0.00 | NA 0 \$0.00 |
| | NFM, INC. | 1 | \$280,923.00 | 1.42% 0 \$0.00 | NA 0 \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$245,700.00 | 1.24% 0 \$0.00 | NA 0 \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$210,500.00 | 1.07% 0 \$0.00 | NA 0 \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$290,900.00 | 1.47% 0 \$0.00 | NA 0 \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$265,000.00 | 1.35% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 80 | \$19,749,877.27 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WQSU7 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$757,500.00 | 13.49% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$327,094.90 | 5.82% 0 \$0.00 | NA 0 \$0.00 |
| | CAPSTONE LENDING CORP | 3 | \$822,000.00 | 14.63% 0 \$0.00 | NA 0 \$0.00 |
| | CITIBANK,N.A. | 15 | \$2,687,332.17 | 47.84% 0 \$0.00 | NA 0 \$0.00 |
| | JMAC LENDING, INC. | 1 | \$350,000.00 | 6.23% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$523,000.00 | 9.31% 0 \$0.00 | NA 0 \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$150,000.00 | 2.68% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$5,616,927.07 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| | | | | | |

| 3138WQSV5 | CITIBANK,N.A. | 6 | \$1,135,818.00 | | 0 \$0.00 | | 0 \$0.00 |
|-----------|--|-----|-----------------|--------|----------|----|----------|
| Total | | 6 | \$1,135,818.00 | 100% | 0 \$0.00 | | 0 \$0.00 |
| | | | | | | | |
| 3138WQSW3 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$221,000.00 | 0.76% | 0 \$0.00 | NA | 0 \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$216,000.00 | 0.75% | 0 \$0.00 | NA | 0 \$0.00 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$390,000.00 | 1.35% | 0 \$0.00 | NA | 0 \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$383,000.00 | 1.32% | 0 \$0.00 | NA | 0 \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$434,300.00 | 1.5% | 0 \$0.00 | NA | 0 \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$481,200.00 | 1.66% | 0 \$0.00 | NA | 0 \$0.00 |
| | CITIBANK,N.A. | 86 | \$20,622,642.34 | 71.34% | 0 \$0.00 | NA | 0 \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$313,000.00 | 1.08% | 0 \$0.00 | NA | 0 \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$183,925.00 | 0.64% | 0 \$0.00 | NA | 0 \$0.00 |
| | JMAC LENDING, INC. | 3 | \$736,000.00 | 2.55% | 0 \$0.00 | NA | 0 \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$216,000.00 | 0.75% | 0 \$0.00 | NA | 0 \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$157,500.00 | 0.54% | 0 \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$576,353.49 | 1.99% | 0 \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$411,000.00 | 1.42% | 0 \$0.00 | NA | 0 \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$216,256.00 | 0.75% | 0 \$0.00 | NA | 0 \$0.00 |
| | ONY GLO, INC. | 1 | \$200,000.00 | 0.69% | 0 \$0.00 | NA | 0 \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$457,973.32 | 1.58% | 0 \$0.00 | NA | 0 \$0.00 |
| | STEWARD INVESTMENTS INC. | 1 | \$193,000.00 | 0.67% | 0 \$0.00 | NA | 0 \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$357,497.44 | | 0 \$0.00 | NA | 0 \$0.00 |
| | T.J. FINANCIAL, INC. | 4 | \$893,000.00 | 3.09% | 0 \$0.00 | NA | 0 \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$308,000.00 | 1.07% | 0 \$0.00 | NA | 0 \$0.00 |
| | VERITAS FUNDING LLC | 3 | \$820,500.00 | | 0 \$0.00 | | 0 \$0.00 |
| | Unavailable | 1 | \$119,531.26 | | 0 \$0.00 | | 0 \$0.00 |
| Total | | 119 | \$28,907,678.85 | 100% | 0 \$0.00 | | 0 \$0.00 |
| 3138WQWE8 | THE HUNTINGTON NATIONAL BANK | 48 | \$12,066,375.05 | 100% | 0 \$0.00 | NA | 0 \$0.00 |
| Total | | 48 | \$12,066,375.05 | 100% | 0 \$0.00 | | 0 \$0.00 |
| 3138WQWF5 | | 9 | \$1,122,460.46 | 100% | 0 \$0.00 | NA | 0 \$0.00 |

| | THE HUNTINGTON | | | | |
|-----------|---------------------------------|----|----------------|---------------|-------------|
| | NATIONAL BANK | | | | |
| Total | | 9 | \$1,122,460.46 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WQWG3 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,641,524.36 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$1,641,524.36 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WQWH1 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,612,495.54 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,612,495.54 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WQWJ7 | THE HUNTINGTON NATIONAL BANK | 14 | \$4,064,655.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$4,064,655.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WQWK4 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,271,700.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,271,700.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WQWL2 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,656,226.82 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$1,656,226.82 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WQWM0 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,279,600.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,279,600.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WQWN8 | THE HUNTINGTON NATIONAL BANK | 30 | \$1,924,568.90 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$1,924,568.90 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WQWP3 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,035,440.94 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,035,440.94 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WQWQ1 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,008,737.12 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,008,737.12 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WQWR9 | THE HUNTINGTON NATIONAL BANK | 18 | \$2,366,171.03 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$2,366,171.03 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WQWS7 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,143,987.14 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$1,143,987.14 | 100% 0 \$0.00 | 0 \$0.00 |

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| 3138WQWT5 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,912,388.90 | 100% | 0 \$0.00 | NA 0 \$0.00 |
|--------------------|---|-----------------|---|--------|-----------------------------|--------------------------------|
| Total | NATIONAL BANK | 20 | \$1,912,388.90 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138WQWU2 | THE HUNTINGTON | 20 | \$2,327,174.40 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | NATIONAL BANK | 20 | \$2,327,174.40 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | , , | | | |
| 3138WQZD7 | HOUSTON FEDERAL CREDIT UNION | 1 | \$133,700.00 | 2.39% | 0 \$0.00 | NA 0 \$0.00 |
| | SWBC MORTGAGE CORPORATION | 31 | \$5,462,449.62 | 97.61% | | NA 0 \$0.00 |
| Total | | 32 | \$5,596,149.62 | 100% | 0 \$0.00 | 0 \$0.00 |
| 2120WD 4N/7 | MD AMERICA MORECA CE | 1.5 | Φ1 40C 024 27 | 1000 | 0,00 | NIA O CO OO |
| 3138WR4N7 Total | MID AMERICA MORTGAGE | 15 15 | \$1,486,824.37 \$1,486,824.37 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| Total | | 13 | \$1,400,024.57 | 100 /6 | 0 90.00 | 0 90.00 |
| 3138WR5Y2 | EMBRACE HOME LOANS, INC. | 91 | \$20,882,319.53 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 91 | \$20,882,319.53 | 100% | 0 \$0.00 | 0 \$0.00 |
| | EMBRACE HOME LOANS | | | | | |
| 3138WR5Z9 | EMBRACE HOME LOANS, INC. | 29 | \$5,757,706.24 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$5,757,706.24 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138WR6C9 | EMBRACE HOME LOANS, | 103 | \$21,678,771.99 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| | INC. | | | | | |
| Total | | 103 | \$21,678,771.99 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138WRA91 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$349,422.92 | 2.25% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL | 4 | \$967,602.82 | 6.23% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$286,467.88 | 1.84% | 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC HOME LOANS INC. | 2 | \$724,503.53 | 4.66% | 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$204,868.61 | 1.32% | 0 \$0.00 | NA 0 \$0.00 |
| | BRIGHTEN LENDING | 2 | \$475,000.00 | 3.06% | 0 \$0.00 | NA 0 \$0.00 |
| | CLEARPOINT FUNDING INC. | 4 | \$1,026,250.00 | 6.6% | 0 \$0.00 | NA 0 \$0.00 |
| | EMBRACE HOME LOANS INC. | 3 | \$1,045,796.46 | 6.73% | 0 \$0.00 | NA 0 \$0.00 |
| | EQUITY LOANS LLC | 1 | \$366,954.60 | 2.36% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 2 | \$731,250.00 | 4.71% | 0 \$0.00 | NA 0 \$0.00 |
| | GROUP ONE MORTGAGE INC. | 2 | \$428,968.35 | 2.76% | 0 \$0.00 | NA 0 \$0.00 |
| - | | | | | | |

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| | HOMEWARD RESIDENTIAL INC. | 12 | \$3,165,250.00 | 20.37% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----|-----------------|------------------|-------------|
| | JMAC LENDING INC | 2 | \$795,000.00 | 5.12% 0 \$0.00 | NA 0 \$0.00 |
| | MOUNTAIN WEST | 1 | \$245,629.49 | 1.58% 0 \$0.00 | NA 0 \$0.00 |
| | FINANCIAL INC. | 1 | | | |
| | MSA MORTGAGE LLC | 1 | \$288,000.00 | 1.85% 0 \$0.00 | NA 0 \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$223,670.00 | 1.44% 0 \$0.00 | NA 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$703,223.73 | 4.53% 0 \$0.00 | NA 0 \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$603,881.25 | 3.89% 0 \$0.00 | NA 0 \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$209,790.00 | 1.35% 0 \$0.00 | NA 0 \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$454,500.00 | 2.93% 0 \$0.00 | NA 0 \$0.00 |
| | THE MORTGAGE FIRM INC. | 3 | \$978,942.67 | 6.3% 0 \$0.00 | NA 0 \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$191,250.00 | 1.23% 0 \$0.00 | NA 0 \$0.00 |
| | WESTERN BANCORP | 1 | \$231,650.57 | 1.49% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$839,822.67 | 5.4% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 55 | \$15,537,695.55 | 100% 0 \$0.00 | 0 \$0.00 |
| | ATLANTIC HOME LOANS | | | | |
| 3138WRB25 | INC. | 1 | \$275,800.00 | 19.62% 0 \$0.00 | NA 0 \$0.00 |
| | CLEARPOINT FUNDING INC. | 1 | \$314,500.00 | 22.38% 0 \$0.00 | NA 0 \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$612,000.00 | 43.54% 0 \$0.00 | NA 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$203,250.00 | 14.46% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,405,550.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | **** | 11 = 511 0 10 00 | 77.1040.00 |
| 3138WRB33 | AMERIFIRST FINANCIAL | 1 | \$123,813.24 | 11.76% 0 \$0.00 | NA 0 \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$120,000.00 | 11.4% 0 \$0.00 | NA 0 \$0.00 |
| | EMBRACE HOME LOANS INC. | 1 | \$60,000.00 | 5.7% 0 \$0.00 | NA 0 \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$106,320.00 | 10.1% 0 \$0.00 | NA 0 \$0.00 |
| | GVC MORTGAGE INC. | 2 | \$232,610.00 | 22.09% 0 \$0.00 | NA 0 \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$59,400.00 | 5.64% 0 \$0.00 | NA 0 \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$64,902.10 | 6.16% 0 \$0.00 | NA 0 \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$167,800.00 | 15.94% 0 \$0.00 | NA 0 \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$118,000.00 | | NA 0 \$0.00 |
| Total | | 11 | \$1,052,845.34 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |

| 3138WRB41 | AMERIFIRST FINANCIAL | 1 | \$138,795.22 | 6.68% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----|----------------|-----------------|-------------|
| | APEX HOME LOANS INC. | 1 | \$134,792.14 | 6.49% 0 \$0.00 | NA 0 \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$128,946.75 | 6.21% 0 \$0.00 | NA 0 \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$144,500.00 | 6.95% 0 \$0.00 | NA 0 \$0.00 |
| | GROUP ONE MORTGAGE INC. | 1 | \$133,200.00 | 6.41% 0 \$0.00 | NA 0 \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$282,755.00 | 13.61% 0 \$0.00 | NA 0 \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$138,750.00 | 6.68% 0 \$0.00 | NA 0 \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$137,991.85 | 6.64% 0 \$0.00 | NA 0 \$0.00 |
| | NFM INC. | 1 | \$135,500.00 | 6.52% 0 \$0.00 | NA 0 \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$150,000.00 | 7.22% 0 \$0.00 | NA 0 \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$134,550.00 | 6.48% 0 \$0.00 | NA 0 \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$127,607.51 | 6.14% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$290,262.16 | 13.97% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$2,077,650.63 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WRB58 | CAPE BANK | 1 | \$171,224.15 | 5.2% 0 \$0.00 | NA 0 \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$151,440.00 | 4.6% 0 \$0.00 | NA 0 \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$155,765.04 | 4.73% 0 \$0.00 | NA 0 \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$170,000.00 | 5.17% 0 \$0.00 | NA 0 \$0.00 |
| | EMBRACE HOME LOANS INC. | 1 | \$169,499.92 | 5.15% 0 \$0.00 | NA 0 \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$175,000.00 | 5.32% 0 \$0.00 | NA 0 \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$165,773.00 | 5.04% 0 \$0.00 | NA 0 \$0.00 |
| | JMAC LENDING INC | 1 | \$171,000.00 | 5.2% 0 \$0.00 | NA 0 \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$156,000.00 | 4.74% 0 \$0.00 | NA 0 \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$163,250.00 | 4.96% 0 \$0.00 | NA 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$322,500.00 | 9.8% 0 \$0.00 | NA 0 \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$156,750.00 | 4.76% 0 \$0.00 | NA 0 \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$317,663.32 | 9.66% 0 \$0.00 | NA 0 \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$174,736.42 | 5.31% 0 \$0.00 | NA 0 \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$169,100.00 | 5.14% 0 \$0.00 | NA 0 \$0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$326,600.00 | 9.93% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$173,737.93 | 5.29% 0 \$0.00 | NA 0 \$0.00 |
| | | | | | |

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| | WYNDHAM CAPITAL MORTGAGE INC. | | | | |
|-----------|--|----|----------------|-----------------|-------------|
| Total | | 20 | \$3,290,039.78 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WRB66 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$164,502.19 | 15.56% 0 \$0.00 | NA 0 \$0.00 |
| | CLEARPOINT FUNDING INC. | 4 | \$572,450.00 | 54.15% 0 \$0.00 | NA 0 \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$147,250.00 | 13.93% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$172,900.00 | 16.36% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,057,102.19 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WRB74 | AMERIFIRST FINANCIAL | 3 | \$304,050.91 | 16.02% 0 \$0.00 | NA 0 \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$102,445.47 | 5.4% 0 \$0.00 | NA 0 \$0.00 |
| | CAPE BANK | 1 | \$100,000.00 | 5.27% 0 \$0.00 | NA 0 \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$94,000.00 | 4.95% 0 \$0.00 | NA 0 \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$304,399.00 | 16.04% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$106,000.00 | 5.59% 0 \$0.00 | NA 0 \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$86,000.00 | 4.53% 0 \$0.00 | NA 0 \$0.00 |
| | PEOPLES HOME EQUITY INC. | 2 | \$193,800.00 | 10.21% 0 \$0.00 | NA 0 \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$103,305.00 | 5.44% 0 \$0.00 | NA 0 \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$100,000.00 | 5.27% 0 \$0.00 | NA 0 \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$184,400.00 | 9.72% 0 \$0.00 | NA 0 \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$77,800.00 | | NA 0 \$0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$141,200.00 | 7.46% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$1,897,400.38 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WRB82 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$142,000.00 | 2.87% 0 \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL | 4 | \$537,799.64 | 10.86% 0 \$0.00 | NA 0 \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$145,036.22 | 2.93% 0 \$0.00 | NA 0 \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$146,783.44 | 2.96% 0 \$0.00 | NA 0 \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$147,272.90 | 2.97% 0 \$0.00 | NA 0 \$0.00 |
| | CAPE BANK | 1 | \$118,621.07 | 2.4% 0 \$0.00 | NA 0 \$0.00 |

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\$129,900.00

COMMUNITY MORTGAGE

| | COMMUNITY MORTGAGE CORPORATION | 1 | \$129,900.00 | 2.62% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|----------------|-----------------|-------------|
| | DAS ACQUISITION COMPANY LLC | 1 | \$135,676.00 | 2.74% 0 \$0.00 | NA 0 \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$118,750.00 | 2.4% 0 \$0.00 | NA 0 \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$133,600.00 | 2.7% 0 \$0.00 | NA 0 \$0.00 |
| | JMAC LENDING INC | 4 | \$538,316.25 | 10.87% 0 \$0.00 | NA 0 \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$115,825.29 | 2.34% 0 \$0.00 | NA 0 \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$149,763.93 | 3.03% 0 \$0.00 | NA 0 \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$146,200.00 | 2.95% 0 \$0.00 | NA 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$132,300.00 | 2.67% 0 \$0.00 | NA 0 \$0.00 |
| | PEOPLES HOME EQUITY INC. | 4 | \$513,420.00 | 10.37% 0 \$0.00 | NA 0 \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$124,811.73 | 2.52% 0 \$0.00 | NA 0 \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$149,000.00 | 3.01% 0 \$0.00 | NA 0 \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$413,000.00 | 8.34% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$136,800.00 | 2.76% 0 \$0.00 | NA 0 \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 3 | \$389,061.00 | 7.86% 0 \$0.00 | NA 0 \$0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$259,000.00 | 5.23% 0 \$0.00 | NA 0 \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$127,807.21 | 2.6% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$4,950,744.68 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WRB90 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$173,743.66 | 4.26% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICASH | 1 | \$168,000.00 | 4.12% 0 \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL | 4 | \$644,077.55 | 15.78% 0 \$0.00 | NA 0 \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$153,583.17 | 3.76% 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC HOME LOANS INC. | 2 | \$315,400.00 | 7.73% 0 \$0.00 | NA 0 \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$152,855.00 | 3.74% 0 \$0.00 | NA 0 \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$328,500.00 | 8.05% 0 \$0.00 | NA 0 \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$151,000.00 | 3.7% 0 \$0.00 | NA 0 \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$164,157.81 | 4.02% 0 \$0.00 | NA 0 \$0.00 |
| | GROUP ONE MORTGAGE INC. | 1 | \$153,800.00 | 3.77% 0 \$0.00 | NA 0 \$0.00 |
| | JMAC LENDING INC | 4 | \$663,048.77 | 16.24% 0 \$0.00 | NA 0 \$0.00 |
| | | | | | |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$171,746.61 | 4.21% 0 \$0.00 |) NA | 0 \$0 | 0.00 |
|-----------|--|----|----------------|-----------------|------|-------|------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$166,000.00 | 4.07% 0 \$0.00 |) NA | 0 \$0 | 0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$172,645.28 | 4.23% 0 \$0.00 |) NA | 0 \$0 | 0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$164,551.79 | 4.03% 0 \$0.00 |) NA | 0 \$0 | 0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$165,600.00 | 4.06% 0 \$0.00 |) NA | 0 \$0 | 0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$173,238.68 | 4.23% 0 \$0.00 | | | 0.00 |
| Total | | 25 | \$4,081,948.32 | 100% 0 \$0.00 | | 0 \$0 | 0.00 |
| 3138WRBA7 | ARBOR MORTGAGE CORPORATION | 1 | \$210,575.28 | 7.49% 0 \$0.00 |) NA | 0 \$0 | 0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$294,801.00 | 10.49% 0 \$0.00 |) NA | 0 \$0 | 0.00 |
| | CAPE BANK | 1 | \$254,467.16 | 9.05% 0 \$0.00 |) NA | 0 \$0 | 0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$218,250.00 | 7.77% 0 \$0.00 |) NA | 0 \$0 | 0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$183,710.42 | 6.54% 0 \$0.00 |) NA | 0 \$0 | 0.00 |
| | ON Q FINANCIAL INC. | 1 | \$234,740.00 | 8.35% 0 \$0.00 | | 0 \$0 | |
| | PINNACLE MORTGAGE INC. | 1 | \$417,000.00 | 14.84% 0 \$0.00 |) NA | 0 \$0 | 0.00 |
| | SACRAMENTO 1ST MORTGAGE | 2 | \$623,642.98 | 22.19% 0 \$0.00 |) NA | 0 \$0 | 0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$373,398.44 | 13.28% 0 \$0.00 | | 0 \$0 | |
| Total | | 10 | \$2,810,585.28 | 100% 0 \$0.00 | | 0 \$0 | 0.00 |
| 3138WRBB5 | CLEARPOINT FUNDING INC. | 4 | \$1,196,000.00 | 85% 0 \$0.00 |) NA | 0 \$0 | 0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$211,128.34 | 15% 0 \$0.00 | | | 0.00 |
| Total | | 5 | \$1,407,128.34 | 100% 0 \$0.00 | | 0 \$0 | 0.00 |
| 3138WRBC3 | ATLANTIC HOME LOANS INC. | 1 | \$180,000.00 | 4.24% 0 \$0.00 |) NA | 0 \$0 | 0.00 |
| | CAPE BANK | 1 | \$275,000.00 | 6.47% 0 \$0.00 |) NA | 0 \$0 | 0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$188,496.00 | 4.44% 0 \$0.00 |) NA | 0 \$0 | 0.00 |
| | GROUP ONE MORTGAGE INC. | 1 | \$382,000.00 | 8.99% 0 \$0.00 | | 0 \$0 | 0.00 |
| | JMAC LENDING INC | 4 | \$1,226,050.00 | 28.86% 0 \$0.00 | | 0 \$0 | |
| | MSA MORTGAGE LLC | 1 | \$395,000.00 | 9.3% 0 \$0.00 |) NA | 0 \$0 | 0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$268,000.00 | 6.31% 0 \$0.00 | NA | 0 \$0 | 0.00 |

| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$174,812.31 | 4.12% 0 \$0.00 | NA 0 \$ | 0.00 | |
|-----------|--|----|----------------|-----------------|-----------|------|---|
| | PINNACLE MORTGAGE INC. | 1 | \$231,075.00 | 5.44% 0 \$0.00 | NA 0 \$ | 0.00 | |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$156,601.94 | 3.69% 0 \$0.00 | NA 0 \$ | 0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$471,500.00 | 11.1% 0 \$0.00 | NA 0 \$ | 0.00 | |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$299,538.10 | 7.04% 0 \$0.00 | NA 0 \$ | 0.00 | |
| Total | | 16 | \$4,248,073.35 | 100% 0 \$0.00 | 0 \$ | 0.00 | _ |
| | | | | | - | | - |
| 3138WRBD1 | ATLANTIC HOME LOANS INC. | 1 | \$334,472.78 | 11.63% 0 \$0.00 | NA 0 \$ | 0.00 | _ |
| | HOMEWARD RESIDENTIAL INC. | 7 | \$1,994,855.00 | 69.34% 0 \$0.00 | NA 0 \$ | 0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$245,612.85 | 8.54% 0 \$0.00 | NA 0 \$6 | 0.00 | |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$302,174.03 | 10.49% 0 \$0.00 | NA 0 \$6 | 0.00 | |
| Total | | 10 | \$2,877,114.66 | 100% 0 \$0.00 | 0 \$4 | 0.00 | _ |
| | | | | | | | _ |
| 3138WRBE9 | AMERIFIRST FINANCIAL | 1 | \$260,000.00 | 10.77% 0 \$0.00 | NA 0 \$ | 0.00 | _ |
| | ATLANTIC HOME LOANS INC. | 2 | \$426,078.02 | 17.64% 0 \$0.00 | NA 0 \$ | 0.00 | _ |
| | GROUP ONE MORTGAGE INC. | 1 | \$207,000.00 | 8.57% 0 \$0.00 | NA 0 \$ | 0.00 | _ |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$113,000.00 | 4.68% 0 \$0.00 | NA 0 \$ | 0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$280,000.00 | 11.59% 0 \$0.00 | NA 0 \$ | 0.00 | |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$63,500.00 | 2.63% 0 \$0.00 | NA 0 \$ | 0.00 | _ |
| | SACRAMENTO 1ST MORTGAGE | 3 | \$814,174.16 | 33.71% 0 \$0.00 | NA 0 \$ | 0.00 | |
| | WESTERN BANCORP | 1 | \$251,153.50 | 10.41% 0 \$0.00 | NA 0 \$ | | _ |
| Total | | 11 | \$2,414,905.68 | 100% 0 \$0.00 | 0 \$ | 0.00 | _ |
| | | | | | $-\!+\!+$ | | _ |
| 3138WRBF6 | COMMUNITY MORTGAGE CORPORATION | 1 | \$214,960.05 | 5.05% 0 \$0.00 | NA 0 \$ | 0.00 | _ |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$180,000.00 | 4.23% 0 \$0.00 | NA 0 \$6 | | _ |
| | JMAC LENDING INC | 2 | \$692,500.00 | 16.26% 0 \$0.00 | NA 0 \$ | 0.00 | _ |
| | LHM FINANCIAL CORPORATION | 3 | \$873,212.45 | 20.5% 0 \$0.00 | NA 0 \$ | 0.00 | |
| | ON Q FINANCIAL INC. | 3 | \$941,820.60 | 22.12% 0 \$0.00 | NA 0 \$ | | - |
| | PEOPLES HOME EQUITY INC. | 1 | \$187,247.43 | 4.4% 0 \$0.00 | NA 0 \$ | | - |
| | | 2 | \$581,775.41 | 13.66% 0 \$0.00 | NA 0 \$ | 0.00 | |
| | | | | | | | |

| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | |
|-----------|--|----|----------------|-----------------|------|--------|--|
| | RESIDENTIAL WHOLESALE MORTGAGE INC. | 1 | \$417,000.00 | 9.79% 0 \$0.00 | NA | \$0.00 | |
| | THE MORTGAGE FIRM INC. | 1 | \$170,150.00 | 3.99% 0 \$0.00 | | \$0.00 | |
| Total | | 15 | \$4,258,665.94 | 100% 0 \$0.00 | (| \$0.00 | |
| | | | | | | | |
| 3138WRBG4 | CASHCALL INC. | 1 | \$262,121.78 | | NA (| \$0.00 | |
| | CROSSLINE CAPITAL INC. | 1 | \$228,000.00 | 11.97% 0 \$0.00 | | \$0.00 | |
| | IAPPROVE LENDING | 1 | \$319,000.00 | 16.75% 0 \$0.00 | NA (| \$0.00 | |
| | PEOPLES HOME EQUITY INC. | 1 | \$131,310.53 | 6.89% 0 \$0.00 | NA (| \$0.00 | |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$194,719.04 | 10.22% 0 \$0.00 | NA (| \$0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$230,000.00 | 12.08% 0 \$0.00 | NA (| \$0.00 | |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$260,000.00 | 13.65% 0 \$0.00 | NA | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$279,568.89 | 14.68% 0 \$0.00 | NA | \$0.00 | |
| Total | | 8 | \$1,904,720.24 | 100% 0 \$0.00 | (| \$0.00 | |
| | | | | | | | |
| 3138WRBH2 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$307,300.00 | 22.31% 0 \$0.00 | NA | \$0.00 | |
| | AMERIFIRST FINANCIAL | 1 | \$268,600.00 | 19.5% 0 \$0.00 | NA (| \$0.00 | |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$239,614.26 | 17.39% 0 \$0.00 | NA | \$0.00 | |
| | THE MORTGAGE FIRM INC. | 1 | \$182,000.00 | 13.21% 0 \$0.00 | NA (| \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$380,151.48 | 27.59% 0 \$0.00 | NA | \$0.00 | |
| Total | | 5 | \$1,377,665.74 | 100% 0 \$0.00 | (| \$0.00 | |
| | | | | | | | |
| 3138WRBJ8 | COMMUNITY MORTGAGE CORPORATION | 1 | \$186,000.00 | 4.93% 0 \$0.00 | NA | \$0.00 | |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$275,500.00 | 7.31% 0 \$0.00 | NA | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC. | 7 | \$1,361,139.00 | 36.11% 0 \$0.00 | NA (| \$0.00 | |
| | IAPPROVE LENDING | 2 | \$534,000.00 | 14.17% 0 \$0.00 | NA (| \$0.00 | |
| | JMAC LENDING INC | 3 | \$774,450.00 | 20.55% 0 \$0.00 | NA (| \$0.00 | |
| | ON Q FINANCIAL INC. | 1 | \$273,500.00 | 7.26% 0 \$0.00 | NA (| \$0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$184,900.00 | 4.91% 0 \$0.00 | NA (| \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$180,000.00 | 4.76% 0 \$0.00 | NA | \$0.00 | |
| Total | | 17 | \$3,769,489.00 | 100% 0 \$0.00 | (| \$0.00 | |
| | | | | | | | |
| 3138WRBK5 | AMERIFIRST FINANCIAL | 2 | \$413,727.36 | 12.97% 0 \$0.00 | NA (| \$0.00 | |

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| | EQUITY LOANS LLC | 1 | \$161,547.00 | 5.06% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----|----------------|-----------------|-------------|
| | HOMEWARD RESIDENTIAL INC. | 4 | \$1,029,017.00 | 32.26% 0 \$0.00 | NA 0 \$0.00 |
| | IAPPROVE LENDING | 1 | \$192,000.00 | 6.02% 0 \$0.00 | NA 0 \$0.00 |
| | JMAC LENDING INC | 1 | \$291,000.00 | 9.12% 0 \$0.00 | NA 0 \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$247,000.00 | 7.74% 0 \$0.00 | NA 0 \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$752,046.76 | 23.58% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$103,380.00 | 3.25% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$3,189,718.12 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WRBL3 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$255,324.51 | 15.08% 0 \$0.00 | NA 0 \$0.00 |
| | CASHCALL INC. | 1 | \$232,807.38 | 13.75% 0 \$0.00 | NA 0 \$0.00 |
| | CLEARPOINT FUNDING INC. | 2 | \$430,500.00 | 25.43% 0 \$0.00 | NA 0 \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$261,000.00 | 15.42% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$176,000.00 | 10.4% 0 \$0.00 | NA 0 \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$337,250.00 | 19.92% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,692,881.89 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WRBM1 | EQUITY LOANS LLC | 1 | \$275,500.00 | 27.46% 0 \$0.00 | NA 0 \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$561,630.00 | 55.98% 0 \$0.00 | NA 0 \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$166,100.00 | 16.56% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 4 | \$1,003,230.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WRBN9 | CLEARPOINT FUNDING INC. | 3 | \$860,000.00 | 77.03% 0 \$0.00 | NA 0 \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$256,500.00 | 22.97% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 4 | \$1,116,500.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WRBP4 | AMERIFIRST FINANCIAL | 3 | \$984,552.94 | 13.73% 0 \$0.00 | NA 0 \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$202,850.00 | 2.83% 0 \$0.00 | NA 0 \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$220,500.00 | 3.08% 0 \$0.00 | NA 0 \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 3 | \$739,500.00 | 10.31% 0 \$0.00 | NA 0 \$0.00 |
| | JMAC LENDING INC | 3 | \$1,237,000.00 | 17.25% 0 \$0.00 | NA 0 \$0.00 |
| | LHM FINANCIAL CORPORATION | 3 | \$743,477.89 | 10.37% 0 \$0.00 | NA 0 \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$243,374.70 | 3.39% 0 \$0.00 | NA 0 \$0.00 |
| | PEOPLES HOME EQUITY INC. | 3 | \$695,050.00 | 9.69% 0 \$0.00 | NA 0 \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$252,000.00 | 3.51% 0 \$0.00 | NA 0 \$0.00 |

| | RELIANT MORTGAGE COMPANY LLC | 2 | \$394,728.89 | 5.51% (| \$0.00 | NA | 0 | \$0.00 | |
|-----------|---|----|----------------|----------|--------|----|---|--------|---|
| | THE MORTGAGE FIRM INC. | 5 | \$1,155,875.00 | 16.12% (| \$0.00 | NA | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$301,305.46 | 4.21% | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 27 | \$7,170,214.88 | 100% | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 3138WRBQ2 | HOMEWARD RESIDENTIAL INC. | 8 | \$1,635,600.00 | 70.01% | \$0.00 | NA | 0 | \$0.00 | |
| | IAPPROVE LENDING | 1 | \$400,000.00 | 17.12% | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$300,620.00 | 12.87% | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$2,336,220.00 | 100% | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 3138WRBR0 | AMERIFIRST FINANCIAL | 1 | \$219,640.00 | 5.26% (| \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$185,800.00 | 4.45% | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC | 3 | \$582,000.00 | 13.94% | \$0.00 | NA | 0 | \$0.00 | |
| | DATA MORTGAGE INC. | 1 | \$348,800.00 | 8.35% | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN FIRST FINANCIAL LTD. | 1 | \$250,000.00 | 5.99% (| \$0.00 | NA | 0 | \$0.00 | |
| | JMAC LENDING INC | 1 | \$307,500.00 | 7.37% | \$0.00 | NA | 0 | \$0.00 | |
| | MSA MORTGAGE LLC | 2 | \$440,135.18 | 10.54% | \$0.00 | NA | 0 | \$0.00 | |
| | ON Q FINANCIAL INC. | 1 | \$185,000.00 | 4.43% (| \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$197,600.00 | 4.73% | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC. | 2 | \$606,000.00 | 14.52% | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$212,000.00 | 5.08% | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$640,450.00 | 15.34% | \$0.00 | | | \$0.00 | |
| Total | | 18 | \$4,174,925.18 | 100% | \$0.00 | | 0 | \$0.00 | |
| 3138WRBS8 | DAS ACQUISITION COMPANY LLC | 1 | \$191,600.00 | 15.81% (| \$0.00 | NA | 0 | \$0.00 | |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$251,652.81 | 20.77% | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$361,128.90 | 29.8% | \$0.00 | NA | 0 | \$0.00 | |
| | ON Q FINANCIAL INC. | 1 | \$253,650.00 | 20.93% | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$153,800.00 | 12.69% | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 6 | \$1,211,831.71 | 100% | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | Ц | | _ |
| 3138WRBT6 | AMERIFIRST FINANCIAL | 1 | \$246,519.99 | 3.28% | | | - | \$0.00 | |
| | CAPE BANK | 1 | \$261,000.00 | 3.47% | \$0.00 | NA | 0 | \$0.00 | |

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| | HOMEWARD RESIDENTIAL INC. | 1 | \$74,600.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|----------------|-----------------|-------------|
| | IAPPROVE LENDING | 1 | \$399,000.00 | 5.3% 0 \$0.00 | NA 0 \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 5 | \$812,911.71 | 10.8% 0 \$0.00 | NA 0 \$0.00 |
| | JMAC LENDING INC | 5 | \$1,232,010.55 | 16.37% 0 \$0.00 | NA 0 \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 2 | \$354,929.32 | 4.72% 0 \$0.00 | NA 0 \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$373,000.00 | 4.96% 0 \$0.00 | NA 0 \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$276,650.74 | 3.68% 0 \$0.00 | NA 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 6 | \$1,199,589.00 | 15.94% 0 \$0.00 | NA 0 \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$151,752.00 | 2.02% 0 \$0.00 | NA 0 \$0.00 |
| | PINNACLE MORTGAGE INC. | 2 | \$440,500.00 | 5.85% 0 \$0.00 | NA 0 \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$521,250.00 | 6.93% 0 \$0.00 | NA 0 \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$196,800.00 | 2.61% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 5 | \$749,450.00 | 9.96% 0 \$0.00 | NA 0 \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$114,700.00 | 1.52% 0 \$0.00 | NA 0 \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$121,250.00 | 1.6% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$7,525,913.31 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WRBU3 | HOMEWARD RESIDENTIAL INC. | 8 | \$1,509,650.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,509,650.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WRBV1 | DAS ACQUISITION COMPANY LLC | 1 | \$205,600.00 | 16.95% 0 \$0.00 | NA 0 \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$71,950.00 | 5.93% 0 \$0.00 | NA 0 \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$199,920.00 | 16.48% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$216,000.00 | 17.81% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC. | 1 | \$250,000.00 | 20.61% 0 \$0.00 | NA 0 \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$269,500.00 | 22.22% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,212,970.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | 10.771111 | |
| 3138WRBW9 | CAPE BANK | 2 | \$577,525.00 | 10.55% 0 \$0.00 | NA 0 \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$272,570.00 | 4.98% 0 \$0.00 | NA 0 \$0.00 |

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| | IAPPROVE LENDING | 1 | \$186,000.00 | 3.4% 0 \$0.0 | NA 0 \$0.00 |
|-----------|--|----|----------------|-----------------|---|
| | JMAC LENDING INC | 4 | \$1,163,000.00 | 21.24% 0 \$0.0 | NA 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$254,000.00 | 4.64% 0 \$0.0 | NA 0 \$0.00 |
| | PEOPLES HOME EQUITY INC. | 2 | \$407,550.00 | 7.44% 0 \$0.0 | NA 0 \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$673,981.00 | 12.31% 0 \$0.00 | NA 0 \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$393,000.00 | 7.18% 0 \$0.0 | NA 0 \$0.00 |
| | THE MORTGAGE FIRM INC. | 3 | \$927,955.00 | 16.95% 0 \$0.0 | NA 0 \$0.00 |
| | WESTERN BANCORP | 1 | \$228,000.00 | 4.16% 0 \$0.0 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$391,000.00 | 7.15% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$5,474,581.00 | 100% 0 \$0.0 | 0 \$0.00 |
| | | | | | |
| 3138WRBX7 | ATLANTIC HOME LOANS INC. | 1 | \$180,000.00 | 2.94% 0 \$0.00 | NA 0 \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$258,500.00 | 4.23% 0 \$0.00 | NA 0 \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$220,000.00 | 3.6% 0 \$0.0 | NA 0 \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 16 | \$4,207,227.35 | 68.81% 0 \$0.00 | NA 0 \$0.00 |
| | JMAC LENDING INC | 1 | \$300,000.00 | 4.91% 0 \$0.00 | NA 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$240,700.00 | 3.94% 0 \$0.00 | NA 0 \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$297,825.00 | 4.87% 0 \$0.00 | NA 0 \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$180,000.00 | 2.94% 0 \$0.00 | NA 0 \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$230,100.00 | 3.76% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$6,114,352.35 | 100% 0 \$0.0 | 0 \$0.00 |
| | | | | | |
| 3138WRBY5 | AMERIFIRST FINANCIAL | 1 | \$416,399.18 | 11.24% 0 \$0.00 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| <u> </u> | EQUITY LOANS LLC | 1 | \$482,500.00 | 13.03% 0 \$0.0 | NA 0 \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$367,800.00 | 9.93% 0 \$0.0 | |
| | IAPPROVE LENDING | 1 | \$370,000.00 | 9.99% 0 \$0.0 | NA 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$317,000.00 | 8.56% 0 \$0.00 | |
| <u> </u> | PEOPLES HOME EQUITY INC. | 1 | \$98,500.00 | 2.66% 0 \$0.00 | NA 0 \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$714,500.00 | 19.3% 0 \$0.00 | NA 0 \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$292,078.56 | 7.89% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$434,500.00 | 11.73% 0 \$0.00 | |
| | SUMMIT FUNDING INC. | 1 | \$209,700.00 | 5.67% 0 \$0.0 | NA 0 \$0.00 |

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| Total | | 14 | \$3,702,977.74 | 100% 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|----|----------------|----------|--------|----|---|--------|
| | | | , | | | | | |
| 3138WRBZ2 | AMERIFIRST FINANCIAL | 3 | \$817,118.10 | 13.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$343,900.00 | 5.65% 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$181,875.00 | 2.99% 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 2 | \$532,375.00 | 8.74% 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 3 | \$1,323,000.00 | 21.73% 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$387,600.00 | 6.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$386,250.00 | 6.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,549,950.00 | 25.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$206,625.00 | 3.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$185,250.00 | 3.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$175,750.00 | 2.89% 0 | | NA | | \$0.00 |
| Total | | 20 | \$6,089,693.10 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 3138WRC24 | AMERIFIRST FINANCIAL | 3 | \$921,233.33 | 12.54% 0 | | | _ | \$0.00 |
| | APEX HOME LOANS INC. | 4 | \$1,017,890.14 | 13.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$529,600.00 | 7.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$180,000.00 | 2.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$282,800.00 | 3.85% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$179,910.00 | | | | | \$0.00 |
| | GFI MORTGAGE BANKERS | 1 | \$300,000.00 | | | | • | \$0.00 |
| | IAPPROVE LENDING | 1 | \$238,000.00 | 3.24% 0 | | | _ | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$229,000.00 | 3.12% 0 | | | | \$0.00 |
| | ON Q FINANCIAL INC. | 5 | \$1,469,044.35 | 20% 0 | | | • | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 2 | \$266,000.00 | 3.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 2 | \$399,262.00 | 5.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$206,000.00 | 2.8% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$392,000.00 | 5.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$735,666.05 | 10.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,346,405.87 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 3138WRC32 | HOMEWARD RESIDENTIAL INC. | 6 | \$1,127,127.61 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | 6 | \$1,127,127.61 | 100% 0 \$0.00 | 0 \$0.00 |
|-----------|---|----|----------------|-----------------|-------------|
| | | | . , | | |
| 3138WRC40 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$478,000.00 | 26.54% 0 \$0.00 | NA 0 \$0.00 |
| | IAPPROVE LENDING | 2 | \$433,000.00 | 24.04% 0 \$0.00 | NA 0 \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$246,500.00 | 13.69% 0 \$0.00 | NA 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$405,058.96 | 22.49% 0 \$0.00 | NA 0 \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$238,486.40 | 13.24% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,801,045.36 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WRC57 | APEX HOME LOANS INC. | 2 | \$751,100.00 | 7.82% 0 \$0.00 | NA 0 \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$471,400.00 | 4.91% 0 \$0.00 | NA 0 \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$510,000.00 | 5.31% 0 \$0.00 | NA 0 \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$203,000.00 | 2.11% 0 \$0.00 | NA 0 \$0.00 |
| | IAPPROVE LENDING | 4 | \$1,137,600.00 | 11.85% 0 \$0.00 | NA 0 \$0.00 |
| | JMAC LENDING INC | 4 | \$1,612,500.00 | 16.8% 0 \$0.00 | NA 0 \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$641,100.00 | 6.68% 0 \$0.00 | NA 0 \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 2 | \$626,950.00 | 6.53% 0 \$0.00 | NA 0 \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$417,000.00 | 4.34% 0 \$0.00 | NA 0 \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$184,000.00 | 1.92% 0 \$0.00 | NA 0 \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$255,000.00 | 2.66% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$756,500.00 | 7.88% 0 \$0.00 | NA 0 \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 2 | \$553,000.00 | | NA 0 \$0.00 |
| | THE MORTGAGE FIRM INC. | 4 | \$1,063,125.00 | 11.08% 0 \$0.00 | NA 0 \$0.00 |
| | WESTERN BANCORP | 1 | \$417,000.00 | 4.35% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 32 | \$9,599,275.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WRC65 | AMERICAN FINANCIAL NETWORK INC. | 2 | \$779,999.99 | 7.6% 0 \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL | 3 | \$768,842.72 | 7.49% 0 \$0.00 | NA 0 \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$561,100.00 | 5.47% 0 \$0.00 | NA 0 \$0.00 |
| | EMBRACE HOME LOANS INC. | 3 | \$797,000.00 | 7.76% 0 \$0.00 | NA 0 \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$215,650.00 | 2.1% 0 \$0.00 | NA 0 \$0.00 |
| | JMAC LENDING INC | 8 | \$2,392,600.00 | 23.31% 0 \$0.00 | NA 0 \$0.00 |

| | LHM FINANCIAL CORPORATION | 2 | \$524,400.00 | 5.11% 0 \$0.00 | NA | 0.00 | 0 |
|-----------|--|----|-----------------|-----------------|----|----------|---|
| | ON Q FINANCIAL INC. | 2 | \$473,450.00 | 4.61% 0 \$0.00 | NA | 0.00 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 5 | \$1,328,799.99 | 12.95% 0 \$0.00 | | \$0.0 | |
| | PEOPLES HOME EQUITY INC. | 1 | \$182,102.00 | 1.77% 0 \$0.00 | NA | 0.00 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$247,000.00 | 2.41% 0 \$0.00 | NA | \$0.0 | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$415,750.00 | 4.05% 0 \$0.00 | NA | 0.00 | 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$240,000.00 | | | \$0.00 | |
| | THE MORTGAGE FIRM INC. | 2 | \$440,000.00 | 4.29% 0 \$0.00 | NA | 0.00 | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$334,683.90 | | | \$0.00 | |
| | WESTERN BANCORP | 1 | \$306,850.00 | 2.99% 0 \$0.00 | NA | 0.00 | O |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$256,000.00 | | | \$0.00 | |
| Total | | 38 | \$10,264,228.60 | 100% 0 \$0.00 | (| 0 \$0.0 | 0 |
| 3138WRC73 | HOMEWARD RESIDENTIAL INC. | 11 | \$3,247,950.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | 0 |
| Total | 2.0. | 11 | \$3,247,950.00 | 100% 0 \$0.00 | (| 0 \$0.0 | 0 |
| | | | | | | | |
| 3138WRC81 | ALLIED MORTGAGE GROUP INC. | 1 | \$188,000.00 | 5.14% 0 \$0.00 | NA | \$0.00 | 0 |
| | AMERIFIRST FINANCIAL | 3 | \$777,420.00 | 21.27% 0 \$0.00 | NA | 0.0\$ | 0 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$308,790.00 | 8.45% 0 \$0.00 | | \$0.00 | |
| | JMAC LENDING INC | 2 | \$627,000.00 | 17.15% 0 \$0.00 | NA | 0.00 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$200,000.00 | | | \$0.00 | 4 |
| | PEOPLES HOME EQUITY INC. | 1 | \$204,000.00 | 5.58% 0 \$0.00 | NA | 0.00 | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$342,950.00 | 9.38% 0 \$0.00 | NA | \$0.00 | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$887,000.00 | 24.26% 0 \$0.00 | NA | 0.00 | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$120,600.00 | 3.3% 0 \$0.00 | | \$0.00 | |
| Total | | 15 | \$3,655,760.00 | 100% 0 \$0.00 | | 0 \$0.0 | J |
| 3138WRC99 | AMERICAN FINANCIAL NETWORK INC. | 2 | \$519,131.06 | 33.8% 0 \$0.00 | NA | 0 \$0.00 | 0 |
| | CLEARPOINT FUNDING INC. | 6 | \$853,800.00 | 55.6% 0 \$0.00 | NA | 0.00 | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$162,739.31 | 10.6% 0 \$0.00 | | \$0.00 | |
| Total | | 9 | \$1,535,670.37 | 100% 0 \$0.00 | | 0 \$0.0 | 0 |

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| | <u> </u> | | | | |
|-----------|--|----|----------------|-----------------|-------------|
| 3138WRCA6 | AMERIFIRST FINANCIAL | 1 | \$99,596.42 | 4.77% 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$89,864.45 | 4.3% 0 \$0.00 | NA 0 \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$79,000.00 | 3.78% 0 \$0.00 | NA 0 \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$90,678.00 | 4.34% 0 \$0.00 | NA 0 \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 14 | \$1,326,106.00 | 63.46% 0 \$0.00 | NA 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$90,000.00 | 4.31% 0 \$0.00 | NA 0 \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$58,000.00 | 2.78% 0 \$0.00 | NA 0 \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 3.35% 0 \$0.00 | NA 0 \$0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$186,400.00 | 8.91% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$2,089,644.87 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WRCB4 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$135,000.00 | 3.26% 0 \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$135,790.60 | 3.28% 0 \$0.00 | NA 0 \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$132,133.00 | 3.19% 0 \$0.00 | NA 0 \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$144,500.00 | 3.49% 0 \$0.00 | NA 0 \$0.00 |
| | CAPE BANK | 1 | \$129,000.00 | 3.12% 0 \$0.00 | NA 0 \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$283,500.00 | 6.85% 0 \$0.00 | NA 0 \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$128,000.00 | 3.09% 0 \$0.00 | NA 0 \$0.00 |
| | GROUP ONE MORTGAGE INC. | 1 | \$122,000.00 | 2.95% 0 \$0.00 | NA 0 \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 15 | \$1,973,980.00 | 47.7% 0 \$0.00 | |
| | NFM INC. | 1 | \$126,400.00 | 3.05% 0 \$0.00 | NA 0 \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$137,381.00 | 3.32% 0 \$0.00 | NA 0 \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$136,000.00 | 3.29% 0 \$0.00 | NA 0 \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$144,187.27 | 3.48% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$128,000.00 | 3.09% 0 \$0.00 | NA 0 \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$132,890.00 | 3.21% 0 \$0.00 | NA 0 \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$149,925.00 | 3.63% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 31 | \$4,138,686.87 | 100% 0 \$0.00 | 0 \$0.00 |

| | | | | | | | | | |
|-------------|--|----|----------------|--------|----------|----|------|--------------|--|
| 3138WRCC2 | AMERICASH | 1 | \$157,000.00 | 4.03% | 0 \$0.00 | NA | 0.5 | \$0.00 | |
| 0100 //1002 | AMERIFIRST FINANCIAL | 1 | \$151,715.00 | | 0 \$0.00 | | - | \$0.00 | |
| | ATLANTIC HOME LOANS INC. | 1 | \$160,926.84 | 4.13% | | | | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC | 2 | \$329,650.00 | 8.47% | 0 \$0.00 | NA | 0\$ | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC. | 11 | \$1,781,395.00 | 45.77% | 0 \$0.00 | NA | 0\$ | \$0.00 | |
| | IAPPROVE LENDING | 1 | \$158,250.00 | 4.07% | 0 \$0.00 | NA | 0\$ | 0.00 | |
| | JMAC LENDING INC | 2 | \$323,500.00 | 8.31% | 0 \$0.00 | NA | 0\$ | 0.00 | |
| | LHM FINANCIAL CORPORATION | 2 | \$332,500.00 | 8.54% | 0 \$0.00 | NA | 0\$ | \$0.00 | |
| | ON Q FINANCIAL INC. | 1 | \$165,239.54 | 4.25% | 0\$0.00 | NA | 0\$ | 0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$167,746.97 | 4.31% | 0 \$0.00 | NA | 0\$ | \$0.00 | |
| | RADIUS FINANCIAL GROUP INC | 1 | \$164,000.00 | 4.22% | 0 \$0.00 | NA | 0\$ | \$0.00 | |
| Total | | 24 | \$3,891,923.35 | 100% | 0 \$0.00 | | 0\$ | 60.00 | |
| | | | | | | | Ц | | |
| 3138WRCD0 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$85,000.00 | 3.64% | 0 \$0.00 | | Ш | 80.00 | |
| | AMERIFIRST FINANCIAL | 6 | \$570,966.44 | 24.47% | | | | 0.00 | |
| | BRIGHTEN LENDING | 1 | \$93,750.00 | 4.02% | 0 \$0.00 | NA | 0\$ | 00.00 | |
| | DAS ACQUISITION COMPANY LLC | 2 | \$120,200.00 | 5.15% | 0 \$0.00 | NA | 0\$ | 00.00 | |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$93,605.00 | 4.01% | 0 \$0.00 | NA | 0\$ | \$0.00 | |
| | IAPPROVE LENDING | 1 | \$110,000.00 | 4.71% | 0\$0.00 | NA | 0\$ | 00.00 | |
| | LHM FINANCIAL CORPORATION | 1 | \$83,884.27 | 3.59% | 0 \$0.00 | NA | 0\$ | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$82,880.41 | 3.55% | 0 \$0.00 | NA | 0\$ | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 4 | \$244,975.00 | 10.5% | 0 \$0.00 | NA | 0\$ | \$0.00 | |
| | PEOPLES HOME EQUITY INC. | 2 | \$184,820.00 | 7.92% | 0\$0.00 | NA | 0\$ | 80.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$79,892.24 | 3.42% | 0 \$0.00 | NA | 0\$ | \$0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$204,000.00 | 8.74% | 0 \$0.00 | NA | 0\$ | \$0.00 | |
| | THE MORTGAGE FIRM INC. | 3 | \$284,420.00 | 12.19% | 0.00 | NA | 0\$ | 00.00 | |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$95,124.57 | 4.09% | 0 \$0.00 | NA | 0 \$ | 80.00 | |
| Total | | 27 | \$2,333,517.93 | 100% | 0 \$0.00 | | 0 \$ | 60.00 | |
| | | | | | | | | | |
| 3138WRCE8 | AMERIFIRST FINANCIAL | 1 | \$144,000.00 | 4.35% | 0\$0.00 | NA | 0\$ | 00.00 | |
| | | 1 | \$119,845.53 | 3.62% | 0 \$0.00 | NA | 0\$ | 00.00 | |

| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | | | | _ | |
|---|---|--|---|--|---|--|
| CASHCALL INC. | 1 | \$122,838.03 | 3.71% 0 \$0.00 | NA 0 | \$0.00 |) |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$126,530.00 | 3.82% 0 \$0.00 | NA 0 | \$0.00 |) |
| HALLMARK HOME MORTGAGE LLC | 2 | \$280,733.00 | 8.48% 0 \$0.00 | NA 0 | \$0.00 |) |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$150,000.00 | 4.53% 0 \$0.00 | NA 0 | \$0.00 |) |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$127,831.44 | 3.86% 0 \$0.00 | | | |
| ON Q FINANCIAL INC. | 2 | \$262,800.00 | 7.94% 0 \$0.00 | NA 0 | \$0.00 | <u>)</u> |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$268,142.13 | 8.1% 0 \$0.00 | NA 0 | \$0.00 |) |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$128,077.24 | 3.87% 0 \$0.00 | | | |
| PEOPLES HOME EQUITY INC. | 3 | \$396,500.00 | 11.98% 0 \$0.00 | NA 0 | \$0.00 |) |
| PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$130,400.00 | 3.94% 0 \$0.00 | NA 0 | \$0.00 |) |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$416,423.18 | 12.58% 0 \$0.00 | NA 0 | \$0.00 |) |
| SACRAMENTO 1ST MORTGAGE | 1 | \$136,500.00 | 4.12% 0 \$0.00 | | | |
| SUMMIT FUNDING INC. | 2 | \$256,000.00 | 7.73% 0 \$0.00 | | _ | |
| THE MORTGAGE FIRM INC. | 1 | \$114,300.00 | 3.45% 0 \$0.00 | | | _ |
| WESTERN BANCORP | 1 | \$129,750.00 | 3.92% 0 \$0.00 | | <u> </u> | _ |
| | 25 | \$3,310,670.55 | 100% 0 \$0.00 | 0 | \$0.00 | 牛 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$161,017.67 | 8.89% 0 \$0.00 | NA 0 | \$0.00 |) |
| AMERIFIRST FINANCIAL | 1 | \$163,250.00 | 9.02% 0 \$0.00 | | | |
| CONTINENTAL BANK | 1 | \$161,027.84 | 8.9% 0 \$0.00 | NA 0 | \$0.00 | <u>)</u> |
| DAS ACQUISITION COMPANY LLC | 1 | \$165,000.00 | 9.11% 0 \$0.00 | NA 0 | \$0.00 |) |
| EMBRACE HOME LOANS INC. | 1 | \$170,000.00 | 9.39% 0 \$0.00 | | | |
| IAPPROVE LENDING | 1 | \$170,000.00 | 9.39% 0 \$0.00 | NA 0 | \$0.00 |) |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$483,648.00 | 26.72% 0 \$0.00 | NA 0 | \$0.00 |) |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$336,300.00 | 18.58% 0 \$0.00 | | | _ |
| | 11 | \$1,810,243.51 | 100% 0 \$0.00 | 0 | \$0.00 | <u>)</u> |
| | | \$150 C51 Q4 | 2.55% 0.00 00 | 3746 | 100.00 | + |
| AMERIFIRST FINANCIAL ATLANTIC HOME LOANS INC. | 1 | \$159,651.24 \$81,900.00 | 8.66% 0 \$0.00 4.44% 0 \$0.00 | | | |
| Trans | _ | Ψ ~ - ,- · | ** * * * * * * | - 1 | Ψ - | |
| | MORTGAGE CORPORATION CASHCALL INC. COMMUNITY MORTGAGE CORPORATION HALLMARK HOME MORTGAGE LLC MILLENIUM HOME MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL INC. PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. PIKE CREEK MORTGAGE SERVICES INC. PINNACLE CAPITAL MORTGAGE CORPORATION SACRAMENTO 1ST MORTGAGE SUMMIT FUNDING INC. THE MORTGAGE FIRM INC. WESTERN BANCORP AMERICAN FEDERAL MORTGAGE CORPORATION AMERIFIRST FINANCIAL CONTINENTAL BANK DAS ACQUISITION COMPANY LLC EMBRACE HOME LOANS INC. IAPPROVE LENDING PINNACLE CAPITAL MORTGAGE CORPORATION RMC VANGUARD MORTGAGE CORPORATION AMERIFIRST FINANCIAL | MORTGAGE CORPORATION CASHCALL INC. 1 COMMUNITY MORTGAGE CORPORATION 1 HALLMARK HOME MORTGAGE LLC 2 MILLENIUM HOME MORTGAGE LLC 1 NOVA FINANCIAL & INVESTMENT CORPORATION 0 ON Q FINANCIAL INC. 2 PARAMOUNT EQUITY MORTGAGE LLC 2 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 3 PIKE CREEK MORTGAGE SERVICES INC. 1 PINNACLE CAPITAL MORTGAGE SERVICES INC. 1 PINNACLE CAPITAL MORTGAGE SUMMIT FUNDING INC. 2 THE MORTGAGE FIRM INC. 1 WESTERN BANCORP 1 AMERICAN FEDERAL MORTGAGE CORPORATION 1 AMERIFIRST FINANCIAL 1 CONTINENTAL BANK 1 DAS ACQUISITION 1 COMPANY LLC EMBRACE HOME LOANS INC. 1 IAPPROVE LENDING 1 PINNACLE CAPITAL 3 MORTGAGE CORPORATION 1 AMERIFIRST FINANCIAL 1 COMPANY LLC EMBRACE HOME LOANS INC. 1 IAPPROVE LENDING 1 PINNACLE CAPITAL 3 MORTGAGE CORPORATION 2 AMERIFIRST FINANCIAL 3 RMC VANGUARD 4 MORTGAGE CORPORATION 2 AMERIFIRST FINANCIAL 2 | MORTGAGE CORPORATION CASHCALL INC. 1 \$122,838.03 | MORTGAGE CORPORATION CASHCALL INC. 1 \$122,838.03 3.71% 0 \$0.00 COMMUNITY MORTGAGE 1 \$126,530.00 3.82% 0 \$0.00 COMPORATION 1 \$126,530.00 3.82% 0 \$0.00 COMPORATION 1 \$150,000.00 4.53% 0 \$0.00 MILLENIUM HOME 1 \$150,000.00 4.53% 0 \$0.00 MILLENIUM HOME 1 \$150,000.00 4.53% 0 \$0.00 MORTGAGE LLC 1 \$150,000.00 4.53% 0 \$0.00 MORTGAGE LLC 1 \$127,831.44 3.86% 0 \$0.00 MOVA FINANCIAL & INVESTMENT CORPORATION 1 \$127,831.44 3.86% 0 \$0.00 ON Q FINANCIAL INC. 2 \$262,800.00 7.94% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 2 \$268,142.13 8.1% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$128,077.24 3.87% 0 \$0.00 PIKE CREEK MORTGAGE 1 \$130,400.00 3.94% 0 \$0.00 PIKE CREEK MORTGAGE 1 \$130,400.00 3.94% 0 \$0.00 PIKE CREEK MORTGAGE 1 \$130,400.00 3.94% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 3 \$416,423.18 12.58% 0 \$0.00 SACRAMENTO 1ST 1 \$136,500.00 4.12% 0 \$0.00 MORTGAGE CORPORATION 2 \$256,000.00 7.73% 0 \$0.00 MORTGAGE FIRM INC. 1 \$114,300.00 3.45% 0 \$0.00 MORTGAGE FIRM INC. 1 \$114,300.00 3.92% 0 \$0.00 MORTGAGE CORPORATION 1 \$161,017.67 8.89% 0 \$0.00 MORTGAGE CORPORATION 1 \$161,027.84 8.99% 0 \$0.00 MORTGAGE CORPORATION 1 \$161,027.84 8.99% 0 \$0.00 MORTGAGE CORPORATION 1 \$165,000.00 9.11% 0 \$0.00 MORTGAGE CORPORATION 1 \$165,000.00 9.39% 0 \$0.00 MORTGAGE CORPORATION 1 \$161,027.84 8.99% 0 \$0.00 MORTGAGE CORPORATION 1 \$161,027.84 8.99% 0 \$0.00 MORTGAGE CORPORATION 1 \$161,027.84 8.99% 0 \$0.00 MORTGAGE CORPORATION 1 \$161,027.84 8.99% 0 \$0.00 MORTGAGE CORPORATION 1 \$161,027.84 8.99% 0 \$0.00 MORTGAGE CORPORATION 2 \$336,300.00 18.58% 0 \$0.00 MORTGAGE CORPORATION 2 \$336,300.00 18.58% 0 \$0.00 MORTGAGE CORPORATION 2 \$336,300.00 18.58% 0 \$0.00 MORTGAGE CORPORATION 2 | MORTGAGE CORPORATION CASHCALL INC. 1 \$122,838.03 3.71% 0 \$0.00 NA 0 | MORTGAGE CORPORATION CASHCALL INC. 1 \$122,838.03 3.71% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$126,530.00 3.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA |

| | DAS ACQUISITION COMPANY LLC | 3 | \$223,920.00 | 12.15% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|----------------|-------------------|--------------|
| | GVC MORTGAGE INC. | 1 | \$43,200.00 | 2.34% 0 \$0.00 | NA 0 \$0.00 |
| | LHM FINANCIAL | | · | | |
| | CORPORATION | 5 | \$322,526.67 | 17.5% 0 \$0.00 | NA 0 \$0.00 |
| | MOUNTAIN WEST | 1 | \$81,490.08 | 4.42% 0 \$0.00 | NA 0 \$0.00 |
| | FINANCIAL INC. | | ψο1,150.00 | 1.12/0 0 00.00 | 1110 00.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$134,500.00 | 7.3% 0 \$0.00 | NA 0 \$0.00 |
| | PEOPLES HOME EQUITY INC. | 2 | \$146,320.00 | 7.94% 0 \$0.00 | NA 0 \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$54,000.00 | 2.93% 0 \$0.00 | NA 0 \$0.00 |
| | RUOFF MORTGAGE | 1 | · | | |
| | COMPANY INC. | 2 | \$163,528.00 | 8.87% 0 \$0.00 | NA 0 \$0.00 |
| | THE MORTGAGE FIRM INC. | 4 | \$268,468.10 | 14.57% 0 \$0.00 | NA 0 \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$79,095.71 | 4.32% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$1,842,599.80 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WRCH1 | AMERICASH | 1 | \$107,750.00 | 4.8% 0 \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL | 3 | \$271,757.54 | 12.12% 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$89,000.00 | 3.97% 0 \$0.00 | NA 0 \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$103,360.58 | 4.61% 0 \$0.00 | NA 0 \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$98,541.00 | 4.39% 0 \$0.00 | NA 0 \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$97,400.00 | 4.34% 0 \$0.00 | NA 0 \$0.00 |
| | LHM FINANCIAL | 3 | \$319,657.08 | 14.25% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION | 3 | φ319,037.08 | 14.23 /6 0 \$0.00 | 11A 0 \$0.00 |
| | MOUNTAIN WEST | 1 | \$99,865.29 | 4.45% 0 \$0.00 | NA 0 \$0.00 |
| | FINANCIAL INC. ON Q FINANCIAL INC. | 1 | \$85,262.00 | 3.8% 0 \$0.00 | NA 0 \$0.00 |
| | PINNACLE CAPITAL | 3 | \$299,800.00 | 13.37% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE CORPORATION | | Ψ277,000.00 | 13.37 /6 0 \$0.00 | 11/10 ψ0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 4.46% 0 \$0.00 | NA 0 \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$195,203.00 | 8.7% 0 \$0.00 | NA 0 \$0.00 |
| | THE MORTGAGE FIRM INC. | 4 | \$375,060.00 | 16.74% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$2,242,656.49 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WRCJ7 | AMERIFIRST FINANCIAL | 3 | \$353,635.66 | 21.72% 0 \$0.00 | NA 0 \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$113,500.00 | 6.97% 0 \$0.00 | NA 0 \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$119,028.25 | 7.31% 0 \$0.00 | NA 0 \$0.00 |
| | | 2 | \$235,840.18 | 14.48% 0 \$0.00 | NA 0 \$0.00 |
| | | | | | |

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| | LHM FINANCIAL CORPORATION | | | | | |
|-----------|--|----|----------------|-----------------|------|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$116,000.00 | 7.12% 0 \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 2 | \$224,682.98 | 13.8% 0 \$0.00 | NA (| \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$229,837.43 | 14.11% 0 \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$124,823.88 | 7.66% 0 \$0.00 | NA | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$111,150.00 | 6.83% 0 \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,628,498.38 | 100% 0 \$0.00 | (| \$0.00 |
| | | | | | | |
| 3138WRCK4 | AMERIFIRST FINANCIAL | 1 | \$133,000.00 | 4.78% 0 \$0.00 | NA (| \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$135,375.00 | 4.87% 0 \$0.00 | NA | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$136,000.00 | 4.89% 0 \$0.00 | NA (| \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$133,000.00 | 4.78% 0 \$0.00 | NA (| \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$138,225.00 | 4.97% 0 \$0.00 | NA | \$0.00 |
| | LHM FINANCIAL CORPORATION | 3 | \$419,300.00 | 15.07% 0 \$0.00 | NA | \$0.00 |
| | MORTGAGE FINANCIAL INC. | 1 | \$137,600.00 | 4.95% 0 \$0.00 | NA (| \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$139,807.12 | 5.03% 0 \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL INC. | 3 | \$439,400.00 | 15.79% 0 \$0.00 | NA (| \$0.00 |
| | PEOPLES HOME EQUITY INC. | 2 | \$266,480.00 | 9.58% 0 \$0.00 | NA (| \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$424,023.37 | 15.24% 0 \$0.00 | NA | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$134,700.00 | 4.84% 0 \$0.00 | NA (| \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$145,000.00 | 5.21% 0 \$0.00 | | \$0.00 |
| Total | | 20 | \$2,781,910.49 | 100% 0 \$0.00 | (| \$0.00 |
| 3138WRCL2 | ALLIED MORTGAGE GROUP INC. | 1 | \$172,766.97 | 3.67% 0 \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$172,500.00 | 3.66% 0 \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL | 3 | \$482,544.00 | 10.24% 0 \$0.00 | NA (| \$0.00 |
| | CAPE BANK | 1 | \$156,529.14 | 3.32% 0 \$0.00 | NA (| \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$165,000.00 | 3.5% 0 \$0.00 | NA (| \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$322,200.00 | 6.84% 0 \$0.00 | NA | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$161,000.00 | 3.42% 0 \$0.00 | NA | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$153,538.17 | 3.26% 0 \$0.00 | NA (| \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$168,000.00 | 3.56% 0 \$0.00 | NA | \$0.00 |

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| | JMAC LENDING INC | 1 | \$175,000.00 | 3.71% 0 \$0.00 | NA 0 \$0.00 |
|-------------|--------------------------------------|----|------------------|------------------|-------------|
| | MILLENIUM HOME | 1 | \$170,550.00 | 3.62% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE LLC | 1 | \$170,330.00 | 3.02 /6 0 \$0.00 | ΝΑ Ο ΦΟ.ΟΟ |
| | MOUNTAIN WEST | 1 | \$170,753.62 | 3.62% 0 \$0.00 | NA 0 \$0.00 |
| | FINANCIAL INC. | 1 | \$152,000,00 | 3.23% 0 \$0.00 | NA 0 \$0.00 |
| | NFM INC. | 1 | \$152,000.00 | 3.28% 0 \$0.00 | NA 0 \$0.00 |
| | ON Q FINANCIAL INC. PARAMOUNT EQUITY | 1 | \$154,575.00 | 3.28% 0 \$0.00 | NA 0 50.00 |
| | MORTGAGE LLC | 1 | \$167,773.70 | 3.56% 0 \$0.00 | NA 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL | | **** | 5 54 54 0 40 00 | |
| | MORTGAGE GROUP INC. | 2 | \$311,400.00 | 6.61% 0 \$0.00 | NA 0 \$0.00 |
| | PINNACLE CAPITAL | 6 | \$071.042.02 | 20.61% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE CORPORATION | 6 | \$971,043.92 | 20.01% 0 \$0.00 | NA 0 50.00 |
| | RMC VANGUARD | 1 | \$159,769.47 | 3.39% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE CORPORATION | | · | | |
| | THE MORTGAGE FIRM INC. | 1 | \$159,600.00 | 3.39% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$166,000.00 | 3.51% 0 \$0.00 | NA 0 \$0.00 |
| Total | WORTGAGE IVE. | 29 | \$4,712,543.99 | 100% 0 \$0.00 | 0 \$0.00 |
| 1000 | | | ψ 1,7 12,0 10.77 | 100 /2 0 40.00 | 0 40.00 |
| 3138WRCM0 | AMERIFIRST FINANCIAL | 1 | \$65,650.00 | 4.47% 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC HOME LOANS | 1 | \$80,000.00 | 5.44% 0 \$0.00 | NA 0 \$0.00 |
| | INC. | 1 | \$80,000.00 | 3.44% 0 \$0.00 | NA 0 50.00 |
| | COMMUNITY MORTGAGE | 1 | \$78,000.00 | 5.31% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION | - | • | | |
| | CROSSLINE CAPITAL INC. | 1 | \$82,000.00 | 5.58% 0 \$0.00 | NA 0 \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 7 | \$505,389.00 | 34.39% 0 \$0.00 | NA 0 \$0.00 |
| | HOMEWARD RESIDENTIAL | | | | |
| | INC. | 3 | \$202,523.00 | 13.78% 0 \$0.00 | NA 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL | 2 | Φ1.50.500.00 | 10.70% 0.00 | NA 0 00 00 |
| | MORTGAGE GROUP INC. | 3 | \$158,500.00 | 10.79% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL FINANCE | 2 | \$123,928.89 | 8.43% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION | | Ψ123,720.07 | σ.43 /6 σ φσ.σσ | 11/10 00.00 |
| | RMC VANGUARD | 1 | \$73,600.00 | 5.01% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE CORPORATION | | · | | |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$99,800.00 | 6.8% 0 \$0.00 | NA 0 \$0.00 |
| Total | COMPANT INC. | 22 | \$1,469,390.89 | 100% 0 \$0.00 | 0 \$0.00 |
| 1000 | | | ψ1,102,220.02 | 100 /2 0 40.00 | 0 40.00 |
| 2120W/DCN/0 | DAS ACQUISITION | | #201 000 00 | 22.020/ 0.00 | NIA 0 20 00 |
| 3138WRCN8 | COMPANY LLC | 4 | \$391,900.00 | 33.92% 0 \$0.00 | NA 0 \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$90,400.00 | 7.83% 0 \$0.00 | NA 0 \$0.00 |
| | HOMEWARD RESIDENTIAL | 2 | \$183,550.00 | 15.89% 0 \$0.00 | NA 0 \$0.00 |
| | INC. | | Ψ105,550.00 | 13.07 / 0 00.00 | 1111000.00 |
| | LHM FINANCIAL | 1 | \$105,000.00 | 9.09% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION | | · | | |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$108,400.00 | 9.38% 0 \$0 |).00 NA | 0 \$0.00 |
|-----------|--|----|----------------|--------------|---------|----------|
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$88,000.00 | 7.62% 0 \$0 |).00 NA | 0 \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$92,000.00 | 7.96% 0 \$0 |).00 NA | 0 \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$96,000.00 | 8.31% 0 \$0 |).00 NA | 0 \$0.00 |
| Total | | 12 | \$1,155,250.00 | 100% 0 \$0 | | 0 \$0.00 |
| | | | , | | | |
| 3138WRCP3 | AMERIFIRST FINANCIAL | 2 | \$289,000.00 | 9.8% 0 \$0 |).00 NA | 0 \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$126,800.00 | 4.3% 0 \$0 |).00 NA | 0 \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$514,350.00 | 17.45% 0 \$0 |).00 NA | 0 \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$267,100.00 | 9.06% 0 \$0 |).00 NA | 0 \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$271,326.83 | 9.21% 0 \$0 |).00 NA | 0 \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$139,731.53 | 4.74% 0 \$0 |).00 NA | 0 \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$137,705.00 | 4.67% 0 \$0 |).00 NA | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$135,000.00 | 4.58% 0 \$0 |).00 NA | 0 \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$135,005.20 | 4.58% 0 \$0 |).00 NA | 0 \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$415,761.25 | 14.11% 0 \$0 |).00 NA | 0 \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$123,500.00 | 4.19% 0 \$0 |).00 NA | 0 \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$135,000.00 | 4.58% 0 \$0 |).00 NA | 0 \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$257,296.20 | 8.73% 0 \$0 |).00 NA | 0 \$0.00 |
| Total | | 22 | \$2,947,576.01 | 100% 0 \$0 | 0.00 | 0 \$0.00 |
| | | | | | | |
| 3138WRCQ1 | AMERICASH | 2 | \$317,000.00 | 10.88% 0 \$0 |).00 NA | 0 \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$174,400.00 | 5.99% 0 \$0 |).00 NA | 0 \$0.00 |
| | DATA MORTGAGE INC. | 1 | \$157,250.00 | 5.4% 0 \$0 |).00 NA | 0 \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$634,639.14 | 21.79% 0 \$0 |).00 NA | 0 \$0.00 |
| | NFM INC. | 1 | \$153,000.00 | 5.25% 0 \$0 | | 0 \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$169,400.00 | 5.82% 0 \$0 |).00 NA | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$338,600.00 | 11.62% 0 \$0 | | 0 \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$162,900.00 | 5.59% 0 \$0 | | 0 \$0.00 |
| | | 2 | \$314,800.00 | 10.81% 0 \$0 |).00 NA | 0 \$0.00 |

| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
|-----------|--|----|----------------|--------|----------|----|------|--------|
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$158,780.94 | 5.45% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$167,873.00 | 5.76% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$164,500.00 | 5.64% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| Total | | 18 | \$2,913,143.08 | 100% | 0 \$0.00 | | 0 \$ | 80.00 |
| 3138WRCR9 | ATLANTIC HOME LOANS INC. | 1 | \$102,800.00 | 8.62% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| | CAPE BANK | 1 | \$98,000.00 | 8.22% | 0 \$0.00 | NA | 0 \$ | 00.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$204,342.87 | 17.14% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$101,555.00 | 8.52% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$103,000.00 | 8.64% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| | NFM INC. | 1 | \$103,200.00 | 8.65% | 0 \$0.00 | | _ | 0.00 |
| | ON Q FINANCIAL INC. | 1 | \$88,000.00 | 7.38% | 0 \$0.00 | NA | 0 \$ | 00.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$194,000.00 | 16.27% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$95,000.00 | 7.97% | 0 \$0.00 | NA | 0 \$ | 0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$102,546.20 | | | | Щ | \$0.00 |
| Total | | 12 | \$1,192,444.07 | 100% | 0 \$0.00 | | 0 \$ | 80.00 |
| 3138WRCS7 | ARBOR MORTGAGE CORPORATION | 2 | \$244,235.00 | 15.52% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 2 | \$240,000.00 | 15.25% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$122,250.00 | 7.77% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 2 | \$231,300.00 | 14.7% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$125,000.00 | 7.94% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| | JMAC LENDING INC | 1 | \$117,000.00 | 7.44% | 0 \$0.00 | NA | 0 \$ | 0.00 |
| | ON Q FINANCIAL INC. | 1 | \$123,600.00 | 7.86% | 0 \$0.00 | NA | 0\$ | 0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$245,000.00 | 15.57% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$125,000.00 | 7.95% | 0 \$0.00 | | Щ | \$0.00 |
| Total | | 13 | \$1,573,385.00 | 100% | 0 \$0.00 | | 0 \$ | 60.00 |
| 3138WRCT5 | | 4 | \$559,977.72 | 14.06% | 0 \$0.00 | NA | 0 \$ | \$0.00 |

| | AMERICAN FINANCIAL NETWORK INC. | | | | |
|-----------|--|----|----------------|-----------------|-------------|
| | ARBOR MORTGAGE CORPORATION | 2 | \$283,551.83 | 7.12% 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$136,200.00 | 3.42% 0 \$0.00 | NA 0 \$0.00 |
| | CAPE BANK | 1 | \$129,200.00 | 3.24% 0 \$0.00 | NA 0 \$0.00 |
| | CONTINENTAL BANK | 1 | \$149,332.50 | 3.75% 0 \$0.00 | NA 0 \$0.00 |
| | EQUITY LOANS LLC | 1 | \$135,418.59 | 3.4% 0 \$0.00 | NA 0 \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$126,639.58 | 3.18% 0 \$0.00 | NA 0 \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$140,700.00 | 3.53% 0 \$0.00 | NA 0 \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$143,000.00 | 3.59% 0 \$0.00 | NA 0 \$0.00 |
| | NFM INC. | 1 | \$140,000.00 | 3.52% 0 \$0.00 | NA 0 \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$134,422.86 | 3.38% 0 \$0.00 | NA 0 \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$287,800.00 | 7.23% 0 \$0.00 | NA 0 \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 2 | \$260,000.00 | 6.53% 0 \$0.00 | NA 0 \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$409,750.00 | 10.29% 0 \$0.00 | NA 0 \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$420,000.62 | 10.55% 0 \$0.00 | NA 0 \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$134,700.00 | 3.38% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$391,106.98 | 9.83% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$3,981,800.68 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WRCU2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$165,000.00 | 3.36% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICASH | 1 | \$175,000.00 | 3.56% 0 \$0.00 | NA 0 \$0.00 |
| | CASHCALL INC. | 2 | \$321,576.83 | 6.55% 0 \$0.00 | NA 0 \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$172,245.39 | 3.51% 0 \$0.00 | NA 0 \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$165,000.00 | 3.36% 0 \$0.00 | NA 0 \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$172,400.00 | 3.51% 0 \$0.00 | NA 0 \$0.00 |
| | IAPPROVE LENDING | 1 | \$168,500.00 | 3.43% 0 \$0.00 | NA 0 \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$166,000.00 | 3.38% 0 \$0.00 | NA 0 \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$161,250.00 | 3.28% 0 \$0.00 | NA 0 \$0.00 |
| | NFM INC. | 1 | \$164,000.00 | 3.34% 0 \$0.00 | NA 0 \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$155,319.54 | 3.16% 0 \$0.00 | NA 0 \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$175,000.00 | 3.56% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$156,000.00 | 3.18% 0 \$0.00 | NA 0 \$0.00 |

| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | | | | | | | |
|-----------|--|----|----------------|--------|----------|----|-------|------|
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$156,623.00 | 3.19% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$157,000.00 | 3.2% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 5 | \$799,500.00 | 16.28% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$649,842.45 | 13.23% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$175,000.00 | | 0 \$0.00 | | 0 \$0 | |
| | THE MORTGAGE FIRM INC. | 1 | \$159,468.00 | 3.25% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$496,182.86 | 10.11% | | NA | 0 \$0 | |
| Total | | 30 | \$4,910,908.07 | 100% | 0 \$0.00 | | 0 \$0 | .00 |
| | | | | | \perp | | | |
| 3138WRCV0 | AMERIFIRST FINANCIAL | 1 | \$75,671.81 | 7.07% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$63,477.46 | 5.93% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$220,500.00 | 20.6% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$140,010.00 | 13.08% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | HOME FINANCE OF AMERICA INC. | 1 | \$65,000.00 | 6.07% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$80,000.00 | 7.47% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | ON Q FINANCIAL INC. | 1 | \$77,020.00 | 7.2% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$61,500.00 | 5.75% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$136,746.35 | 12.77% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$150,500.00 | 14.06% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| Total | | 15 | \$1,070,425.62 | 100% | 0 \$0.00 | | 0 \$0 | .00 |
| 3138WRCW8 | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$134,800.12 | 11.09% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | CLEARPOINT FUNDING INC. | 5 | \$611,107.27 | 50.26% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | IAPPROVE LENDING | 1 | \$155,000.00 | 12.75% | | | 0 \$0 | |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$140,000.00 | 11.51% | | | 0 \$0 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$175,000.00 | 14.39% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| Total | | 9 | \$1,215,907.39 | 100% | 0 \$0.00 | | 0 \$0 | .00 |
| | | | | | | | | |
| 3138WRCX6 | | 17 | \$2,387,200.00 | 100% | 0 \$0.00 | NA | 0 \$0 | 0.00 |

| | HOMEWARD RESIDENTIAL INC. | | | | |
|-----------|--|----|------------------------------|--------------------------------|---------------|
| Total | | 17 | \$2,387,200.00 | 100% 0 \$0.0 | 0 \$0.00 |
| 3138WRCY4 | AMERICASH | 1 | \$150,000.00 | 13.53% 0 \$0.0 | 0 NA 0 \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$420,100.00 | 37.9% 0 \$0.0 | |
| | LHM FINANCIAL CORPORATION | 1 | \$144,990.00 | 13.08% 0 \$0.0 | 0 NA 0 \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$136,000.00 | 12.27% 0 \$0.0 | 0 NA 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$257,453.27 | 23.22% 0 \$0.0 | 0 NA 0 \$0.00 |
| Total | | 8 | \$1,108,543.27 | 100% 0 \$0.0 | 0 \$0.00 |
| 3138WRCZ1 | AMERIFIRST FINANCIAL | 1 | \$80,700.00 | 6.64% 0 \$0.0 | 0 NA 0 \$0.00 |
| D136WRCZ1 | DAS ACQUISITION COMPANY LLC | 2 | \$161,700.00 | 13.31% 0 \$0.0 | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$90,250.00 | 7.43% 0 \$0.0 | 0 NA 0 \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$125,000.00 | 10.29% 0 \$0.0 | 0 NA 0 \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$170,000.00 | 14% 0 \$0.0 | 0 NA 0 \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$125,000.00 | 10.29% 0 \$0.0 | 0 NA 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$55,000.00 | 4.53% 0 \$0.0 | 0 NA 0 \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC. | 1 | \$163,000.00 | 13.42% 0 \$0.0 | 0 NA 0 \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$62,741.37 | 5.17% 0 \$0.0 | 0 NA 0 \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$101,576.98 | 8.36% 0 \$0.0 | 0 NA 0 \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$79,671.58 | 6.56% 0 \$0.0 | |
| Total | | 12 | \$1,214,639.93 | 100% 0 \$0.0 | 0 0 \$0.00 |
| 3138WRDA5 | AMERIFIRST FINANCIAL | 1 | \$179,920.00 | 2.26% 0 \$0.0 | 0 NA 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$236,000.00 | 2.97% 0 \$0.0 | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$177,600.00 | 2.23% 0 \$0.0 | 0 NA 0 \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$649,200.00 | 8.17% 0 \$0.0 | |
| | EQUITY LOANS LLC | 1 | \$325,500.00 \$181,000.00 | 4.09% 0 \$0.0 2.28% 0 \$0.0 | |

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| | GEORGETOWN MORTGAGE LLC | | | | |
|-----------|--|----|----------------|-----------------|-------------|
| | JMAC LENDING INC | 1 | \$385,000.00 | 4.84% 0 \$0.00 | NA 0 \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$401,700.00 | 5.05% 0 \$0.00 | NA 0 \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$253,500.00 | 3.19% 0 \$0.00 | NA 0 \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$255,639.30 | 3.22% 0 \$0.00 | NA 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$371,000.00 | 4.67% 0 \$0.00 | NA 0 \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$394,200.00 | 4.96% 0 \$0.00 | NA 0 \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$425,750.00 | 5.36% 0 \$0.00 | NA 0 \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$355,200.00 | 4.47% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 5 | \$965,944.89 | 12.15% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC. | 1 | \$288,000.00 | 3.62% 0 \$0.00 | NA 0 \$0.00 |
| | SUMMIT FUNDING INC. | 3 | \$1,065,157.42 | 13.4% 0 \$0.00 | NA 0 \$0.00 |
| | THE MORTGAGE FIRM INC. | 3 | \$858,580.00 | 10.8% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$180,245.68 | 2.27% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$7,949,137.29 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WRF47 | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,103,932.88 | 90.03% 0 \$0.00 | NA 0 \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$122,215.65 | 9.97% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,226,148.53 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WRF70 | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$962,379.19 | 72.39% 0 \$0.00 | NA 0 \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$367,004.97 | 27.61% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,329,384.16 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WRF88 | REAL ESTATE MORTGAGE NETWORK, INC. | 34 | \$5,499,291.62 | 64.89% 0 \$0.00 | NA 0 \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 11 | \$2,627,702.10 | 31.01% 0 \$0.00 | NA 0 \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$255,200.00 | 3.01% 0 \$0.00 | NA 0 \$0.00 |

| | DEAL ESTATE MODTCAGE | | | | | 1 | 1 | Т |
|-----------|--|----|----------------|--------|----------|----|----------|----------|
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA REMN, INC. | 1 | \$92,150.00 | 1.09% | 0 \$0.00 | NA | 0 \$0.00 |) |
| Total | | 47 | \$8,474,343.72 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | | | ļ |
| 3138WRF96 | REAL ESTATE MORTGAGE NETWORK, INC. | 15 | \$2,609,222.58 | 79.64% | 0 \$0.00 | NA | 0 \$0.00 |) |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$666,902.48 | 20.36% | 0 \$0.00 | NA | 0 \$0.00 |) |
| Total | | 18 | \$3,276,125.06 | 100% | 0 \$0.00 | | 0 \$0.00 | <u> </u> |
| 3138WRG87 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$1,871,499.13 | 100% | 0 \$0.00 | NA | 0 \$0.00 |) |
| Total | | 29 | \$1,871,499.13 | 100% | 0 \$0.00 | | 0 \$0.00 | <u> </u> |
| 3138WRG95 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,236,415.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 |) |
| Total | | 19 | \$1,236,415.91 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 3138WRGA2 | REAL ESTATE MORTGAGE NETWORK, INC. | 22 | \$2,499,281.46 | 97.23% | 0 \$0.00 | NA | 0 \$0.00 |) |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$71,231.27 | 2.77% | 0 \$0.00 | NA | 0 \$0.00 |) |
| Total | | 23 | \$2,570,512.73 | 100% | 0 \$0.00 | | 0 \$0.00 | _ |
| 3138WRGB0 | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,444,310.19 | 81.96% | 0 \$0.00 | NA | 0 \$0.00 |) |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$318,000.00 | 18.04% | 0 \$0.00 | NA | 0 \$0.00 |) |
| Total | | 8 | \$1,762,310.19 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 3138WRGC8 | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$702,185.11 | 100% | 0 \$0.00 | NA | 0 \$0.00 |) |
| Total | | 3 | \$702,185.11 | 100% | 0 \$0.00 | | 0 \$0.00 | <u> </u> |
| 3138WRGE4 | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$737,150.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 |) |
| Total | | 3 | \$737,150.00 | 100% | 0 \$0.00 | | 0 \$0.00 | <u> </u> |
| 3138WRGF1 | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$537,950.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 |) |
| Total | | 2 | \$537,950.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 1 |
| 3138WRGG9 | | 3 | \$719,400.00 | 77.4% | 0 \$0.00 | NA | 0 \$0.00 |) |

| | REAL ESTATE MORTGAGE NETWORK, INC. | | | | | |
|-----------|---|-----|-----------------|-----------------|----|----------|
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$210,000.00 | 22.6% 0 \$0.00 | NA | 0 \$0.00 |
| Total | | 4 | \$929,400.00 | 100% 0 \$0.00 | | 0 \$0.00 |
| | | | | | | \bot |
| 3138WRGH7 | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,062,323.00 | 65.51% 0 \$0.00 | NA | 0 \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA MENLO PARK FUNDING | 2 | \$559,310.78 | 34.49% 0 \$0.00 | NA | 0 \$0.00 |
| Total | | 6 | \$1,621,633.78 | 100% 0 \$0.00 | (| 0 \$0.00 |
| 3138WRHA1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$4,354,528.60 | 100% 0 \$0.00 | NA | 0 \$0.00 |
| Total | | 27 | \$4,354,528.60 | 100% 0 \$0.00 | ı | 0 \$0.00 |
| 3138WRHB9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 78 | \$10,129,208.86 | 100% 0 \$0.00 | NA | 0 \$0.00 |
| Total | | 78 | \$10,129,208.86 | 100% 0 \$0.00 | | 0 \$0.00 |
| 3138WRHC7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 45 | \$4,517,614.94 | 100% 0 \$0.00 | NA | 0 \$0.00 |
| Total | | 45 | \$4,517,614.94 | 100% 0 \$0.00 | ı | 0 \$0.00 |
| 3138WRHD5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 114 | \$24,629,247.20 | 100% 0 \$0.00 | NA | 0 \$0.00 |
| Total | | 114 | \$24,629,247.20 | 100% 0 \$0.00 | | 0 \$0.00 |
| 3138WRHE3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 163 | \$46,000,575.60 | 100% 0 \$0.00 | NA | 0 \$0.00 |
| Total | | 163 | \$46,000,575.60 | 100% 0 \$0.00 | ı | 0 \$0.00 |
| 3138WRHF0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,186,269.37 | 100% 0 \$0.00 | NA | 0 \$0.00 |
| Total | | 9 | \$1,186,269.37 | 100% 0 \$0.00 | ı | 0 \$0.00 |
| 3138WRHG8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$4,414,521.00 | 100% 0 \$0.00 | NA | 0 \$0.00 |
| Total | | 19 | \$4,414,521.00 | 100% 0 \$0.00 | | 0 \$0.00 |
| 3138WRJK7 | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$1,974,573.00 | 100% 0 \$0.00 | NA | 0 \$0.00 |
| Total | | 21 | \$1,974,573.00 | 100% 0 \$0.00 | | 0 \$0.00 |
| 3138WRJL5 | | 16 | \$2,363,305.61 | 100% 0 \$0.00 | NA | 0 \$0.00 |

| | REGIONS BANK DBA REGIONS MORTGAGE | | | | |
|-----------|--|----|-----------------|---------------|-------------|
| Total | REGIONS WORTGAGE | 16 | \$2,363,305.61 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WRRB8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 78 | \$23,237,186.41 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 78 | \$23,237,186.41 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WRRC6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,778,756.48 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$5,778,756.48 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WRRD4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,950,142.89 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,950,142.89 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WRRE2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,421,721.46 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,421,721.46 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WRRF9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,603,800.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 4 | \$1,603,800.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WRRG7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,514,477.75 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$1,514,477.75 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WRRH5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,789,770.92 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$2,789,770.92 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WRRJ1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,812,611.94 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,812,611.94 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WRRK8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38 | \$10,355,752.88 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$10,355,752.88 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WRRL6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,655,282.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$2,655,282.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WRRN2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 74 | \$20,668,353.68 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 74 | \$20,668,353.68 | 100% 0 \$0.00 | 0 \$0.00 |

| 3138WRRP7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,676,830.00 | 100% 0 \$0.00 | NA | 0 \$0.0 | 00 |
|---------------------------|--|-------------------|---|--------------------------------|----|----------------------------|-----|
| Total | | 12 | \$1,676,830.00 | 100% 0 \$0.00 | | 0 \$0.0 | 00 |
| 3138WRRQ5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,662,650.00 | 100% 0 \$0.00 | NA | 0 \$0.0 | 00 |
| Total | | 12 | \$2,662,650.00 | 100% 0 \$0.00 | | 0 \$0.0 | 00 |
| 3138WRRR3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,226,929.17 | 100% 0 \$0.00 | NA | 0 \$0.0 | 00 |
| Total | | 13 | \$1,226,929.17 | 100% 0 \$0.00 | | 0 \$0.0 | 00 |
| 3138WRS27 Total | BANK OF AMERICA, N.A. | 110 110 | \$7,645,177.60 \$7,645,177.60 | 100% 0 \$0.00 100% 0 \$0.00 | | 0 \$0.0 0 \$0. 0 | _ |
| 3138WRS35 Total | BANK OF AMERICA, N.A. | 140 140 | \$37,089,501.41 \$37,089,501.41 | 100% 0 \$0.00 100% 0 \$0.00 | | 0 \$0.0 0 \$0. 0 | _ |
| 3138WRS43 Total | BANK OF AMERICA, N.A. | 415 415 | \$28,251,804.57 \$28,251,804.57 | 100% 0 \$0.00 100% 0 \$0.00 | | 0 \$0.0 0 \$0. 0 | _ |
| 3138WRS50 Total | BANK OF AMERICA, N.A. | 129 129 | \$8,316,582.14 \$8,316,582.14 | 100% 0 \$0.00 100% 0 \$0.00 | | 0 \$0.0 0 \$0. 0 | |
| 3138WRS68 | BANK OF AMERICA, N.A. | 102 | \$26,456,483.98 | 100% 0 \$0.00 | NA | 0 \$0.0 | 00 |
| Total | | 102 | \$26,456,483.98 | 100% 0 \$0.00 | | 0 \$0.0 |)0 |
| 3138WRS76 Total | BANK OF AMERICA, N.A. | 338 338 | \$32,859,288.58 \$32,859,288.58 | 100% 0 \$0.00 100% 0 \$0.00 | | 0 \$0.0 0 \$0. 0 | _ |
| 3138WRS84 Total | BANK OF AMERICA, N.A. | 188 188 | \$18,408,746.53 \$18,408,746.53 | 100% 0 \$0.00 100% 0 \$0.00 | | 0 \$0.0 0 \$0. 0 | _ |
| 3138WRS92 Total | BANK OF AMERICA, N.A. | 138 138 | \$13,373,886.14 \$13,373,886.14 | 100% 0 \$0.00 100% 0 \$0.00 | | 0 \$0.0 0 \$0. 0 | _ |
| 3138WRSS0 Total | BANK OF AMERICA, N.A. | 28 28 | \$1,584,749.92 \$1,584,749.92 | 100% 0 \$0.00 100% 0 \$0.00 | | 0 \$0.0 0 \$0. 0 | _ |
| 3138WRST8 Total | BANK OF AMERICA, N.A. | 23 23 | \$1,848,485.99 \$1,848,485.99 | 100% 0 \$0.00 100% 0 \$0.00 | | 0 \$0.0 0 \$0. 0 | _ |
| 3138WRSU5 | BANK OF AMERICA, N.A. | 17 | \$1,812,808.36 | 100% 0 \$0.00 | | 0 \$0.0 | _ |
| <u>Total</u> | | 17 | \$1,812,808.36 | 100% 0 \$0.00 | | 0 \$0.0 | וטו |

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|-------------|----------------------------|-----|----------------------------------|---|-------|----------------------------|---|
| 3138WRSV3 | BANK OF AMERICA, N.A. | 11 | \$1,579,869.60 | 100% 0 \$0.00 | | 0 \$0.0 | _ |
| Total | | 11 | \$1,579,869.60 | 100% 0 \$0.00 | | 0 \$0.0 | 0 |
| | | | | | | | - |
| 3138WRSW1 | BANK OF AMERICA, N.A. | 22 | \$3,564,669.12 | 100% 0 \$0.00 | | 0 \$0.0 | |
| Total | | 22 | \$3,564,669.12 | 100% 0 \$0.00 | | 0 \$0.0 | 0 |
| | | | | | | 1 | |
| 3138WRSX9 | BANK OF AMERICA, N.A. | 10 | \$2,123,438.89 | 100% 0 \$0.00 | | 0 \$0.0 | _ |
| Total | | 10 | \$2,123,438.89 | 100% 0 \$0.00 | | 0 \$0.0 | 0 |
| 21200000007 | DANIZ OF AMEDICA NA | 21 | ¢2.002.427.00 | 1000 000 | NT A | 0 00 0 | 2 |
| 3138WRSY7 | BANK OF AMERICA, N.A. | 21 | \$3,883,437.90 | 100% 0 \$0.00 | | 0 \$0.00 0 \$0.0 | |
| Total | | 21 | \$3,883,437.90 | 100% 0 \$0.00 | | <u>U \$U.U</u> | U |
| 3138WRSZ4 | BANK OF AMERICA, N.A. | 29 | \$5,793,795.00 | 100% 0 \$0.00 | NΙΛ | 0 \$0.0 | 1 |
| Total | BANK OF AMERICA, N.A. | 29 | \$5,793,795.00 \$5,793,795.00 | 100% 0 \$0.00 | | 0 \$0.0 0 | |
| Total | | 27 | ψ5,175,175.00 | 100 /ε ο φυ.σσ | | υ ψυ.υ | |
| 3138WRT26 | BANK OF AMERICA, N.A. | 12 | \$2,155,858.60 | 100% 0 \$0.00 | NA | 0 \$0.0 |) |
| Total | | 12 | \$2,155,858.60 | 100% 0 \$0.00 | | 0 \$0.0 | _ |
| | | | +-,, | | | 7 000 | |
| 3138WRT34 | BANK OF AMERICA, N.A. | 88 | \$11,305,898.88 | 100% 0 \$0.00 | NA | 0 \$0.0 |) |
| Total | , | 88 | \$11,305,898.88 | 100% 0 \$0.00 | | 0 \$0.0 | |
| | | | , , | | | | |
| 3138WRT42 | BANK OF AMERICA, N.A. | 15 | \$2,574,971.33 | 100% 0 \$0.00 | NA | 0 \$0.0 | Э |
| Total | | 15 | \$2,574,971.33 | 100% 0 \$0.00 | | 0 \$0.0 | 0 |
| | | | | | | | |
| 3138WRT59 | BANK OF AMERICA, N.A. | 28 | \$6,217,367.47 | 100% 0 \$0.00 | NA | 0 \$0.0 |) |
| Total | | 28 | \$6,217,367.47 | 100% 0 \$0.00 | | 0 \$0.0 | 0 |
| | | | | | | | |
| 3138WRT67 | BANK OF AMERICA, N.A. | 129 | \$24,843,172.65 | 100% 0 \$0.00 | | 0 \$0.0 | _ |
| Total | | 129 | \$24,843,172.65 | 100% 0 \$0.00 | | 0 \$0.0 | 0 |
| | | + | | | | 1. | |
| 3138WRT75 | BANK OF AMERICA, N.A. | 21 | \$2,646,792.05 | 100% 0 \$0.00 | | 0 \$0.0 | _ |
| Total | | 21 | \$2,646,792.05 | 100% 0 \$0.00 | | 0 \$0.0 | D |
| 21203375752 | DANK OF AMERICA NA | 240 | Φ54 064 2 01 50 | 1000 000 | D.T.A | 0,00 | |
| 3138WRT83 | BANK OF AMERICA, N.A. | 249 | \$54,964,291.59 | 100% 0 \$0.00 | | 0 \$0.0 | _ |
| Total | | 249 | \$54,964,291.59 | 100% 0 \$0.00 | | 0 \$0.0 | U |
| 3138WRT91 | BANK OF AMERICA, N.A. | 15 | \$2,586,345.68 | 100% 0 \$0.00 | NT A | 0 \$0.0 | |
| Total | DANK OF AMERICA, N.A. | 15 | \$2,586,345.68 | 100% 0 \$0.00 | | 0 \$0.00 | |
| 1 Utai | | 13 | φ <u>4,300,343.00</u> | 100 /0 0 Φ0.00 | | υ φυ . υ | |
| 3138WRTA8 | BANK OF AMERICA, N.A. | 8 | \$1,839,271.42 | 100% 0 \$0.00 | NΔ | 0 \$0.0 | |
| Total | Diffic of Invidices, IV.A. | 8 | \$1,839,271.42 | 100% 0 \$0.00 | | 0 \$0.00 | _ |
| 2 3001 | | + + | Ψ±,00/,2/11.72 | 100 /0 0 φ0.00 | | υ φυ•υ | + |
| 3138WRTB6 | BANK OF AMERICA, N.A. | 212 | \$29,008,920.13 | 100% 0 \$0.00 | NA | 0 \$0.0 |) |
| Total | | 212 | \$29,008,920.13 | 100% 0 \$0.00 | | 0 \$0.0 | _ |
| | | | , | 1 | | 1.223 | T |

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|------------|------------------------------|-----------------|------------------------------------|--------------------------------|--------|------------------------------|-----|
| 3138WRTC4 | BANK OF AMERICA, N.A. | 163 | \$22,412,296.25 | 100% 0 \$0.00 | | 0.00 | |
| Total | | 163 | \$22,412,296.25 | 100% 0 \$0.00 | | 0 \$0.0 | 0 |
| | | | | | | | |
| 3138WRTD2 | BANK OF AMERICA, N.A. | 124 | \$32,315,525.64 | 100% 0 \$0.00 | | 0.00 | _ |
| Total | | 124 | \$32,315,525.64 | 100% 0 \$0.00 | | 0 \$0.00 | 0 |
| | | | | | | | |
| 3138WRTE0 | BANK OF AMERICA, N.A. | 51 | \$14,579,516.99 | 100% 0 \$0.00 | | 0.00 | |
| Total | | 51 | \$14,579,516.99 | 100% 0 \$0.00 | | 0 \$0.0 | 0 |
| 2120337577 | DANIZ OF AMEDICA NA | 26 | ¢4.000.121.21 | 1000 000 | D.T.A. | 0 00 00 | 2 |
| 3138WRTF7 | BANK OF AMERICA, N.A. | 36 36 | \$4,888,121.31 | 100% 0 \$0.00 100% 0 \$0.00 | | 0 \$0.00 0 \$0.0 0 | |
| Total | | 30 | \$4,888,121.31 | 100% 0 50.00 | | <u> </u> | U |
| 3138WRTG5 | BANK OF AMERICA, N.A. | 61 | \$11,116,687.69 | 100% 0 \$0.00 | NΑ | 0 \$0.00 | 1 |
| Total | BANK OF AMERICA, N.A. | 61 | \$11,116,687.69 | 100% 0 \$0.00 | | 0 \$0.0 0 | |
| Total | | 01 | φ11,110,007.02 | 100 /6 0 \$0.00 | | υ φυ.υ | |
| 3138WRTH3 | BANK OF AMERICA, N.A. | 85 | \$20,657,895.65 | 100% 0 \$0.00 | NA | 0 \$0.00 |) |
| Total | Britis of Thinkiers, 14.21. | 85 | \$20,657,895.65 | 100% 0 \$0.00 | | 0 \$0.00 | _ |
| 1041 | | 32 | Ψ20,001,0001 | 100 /0 0 40.00 | | φοίο. | |
| 3138WRTJ9 | BANK OF AMERICA, N.A. | 324 | \$87,300,296.12 | 100% 0 \$0.00 | NA | 0 \$0.00 |) |
| Total | - , , , | 324 | \$87,300,296.12 | 100% 0 \$0.00 | | 0 \$0.0 | - |
| | | | , - , , | | | | |
| 3138WRTK6 | BANK OF AMERICA, N.A. | 27 | \$7,715,897.15 | 100% 0 \$0.00 | NA | 0 \$0.00 |) |
| Total | | 27 | \$7,715,897.15 | 100% 0 \$0.00 | | 0 \$0.0 | 0 |
| | | | | | | | |
| 3138WRTL4 | BANK OF AMERICA, N.A. | 20 | \$5,386,978.92 | 100% 0 \$0.00 | NA | 0.00 | 0 |
| Total | | 20 | \$5,386,978.92 | 100% 0 \$0.00 | | 0 \$0.0 | 0 |
| | | | | | | | |
| 3138WRTM2 | BANK OF AMERICA, N.A. | 121 | \$30,117,515.20 | 100% 0 \$0.00 | | 0 \$0.00 | |
| Total | | 121 | \$30,117,515.20 | 100% 0 \$0.00 | | 0 \$0.00 | 0 |
| | | | | | | | |
| 3138WRTN0 | BANK OF AMERICA, N.A. | 34 | \$10,406,897.14 | 100% 0 \$0.00 | | 0.00 | _ |
| Total | | 34 | \$10,406,897.14 | 100% 0 \$0.00 | | 0 \$0.00 | 0 |
| 242033375 | | | *** *** *** ** ** ** ** | 10000 000 | 27.1 | 0 00 0 | |
| 3138WRTP5 | BANK OF AMERICA, N.A. | 9 | \$2,443,549.38 | 100% 0 \$0.00 | | 0 \$0.00 | _ |
| Total | | 9 | \$2,443,549.38 | 100% 0 \$0.00 | | 0 \$0.00 | U |
| 2120WDTO2 | DANIZ OF AMEDICA NIA | | \$1,000,007,10 | 1000/ 0/40 00 | NT A | 0 \$0.00 | + |
| 3138WRTQ3 | BANK OF AMERICA, N.A. | 7 | \$1,898,087.18 | 100% 0 \$0.00 100% 0 \$0.00 | | 0 \$0.0 0 | -1 |
| Total | | ' | \$1,898,087.18 | 100 70 0 50.00 | | ս ֆՄ.Մ | U . |
| 3138WRTR1 | BANK OF AMERICA, N.A. | 45 | \$10,828,227.34 | 100% 0 \$0.00 | NΙΛ | 0 \$0.00 | |
| Total | DAINE OF AMERICA, IV.A. | 45 | \$10,828,227.34 \$10,828,227.34 | 100% 0 \$0.00 | | 0 \$0.0 0 | _ |
| 10141 | | 73 | Ψ±0,020,221.34 | 100 /0 0 φ0.00 | | υ ψυ•υ | |
| 3138WRTS9 | BANK OF AMERICA, N.A. | 5 | \$2,385,901.35 | 100% 0 \$0.00 | NΑ | 0 \$0.00 | |
| Total | Dining of Invidition, 11.71. | 5 | \$2,385,901.35 | 100% 0 \$0.00 | | 0 \$0.0 0 | _ |
| | | 1 1 | +-, | = 00,70,000 | | - 4000 | |

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| Г | | | ī | | Г | | - |
|--------------------|-----------------------------|------|------------------------------------|-----------------|------|----------------------------|-----|
| 3138WRTT7 | BANK OF AMERICA, N.A. | 112 | \$28,563,450.72 | 100% 0 \$0.00 | | 0 \$0.0 | _ |
| Total | | 112 | \$28,563,450.72 | 100% 0 \$0.00 | | 0 \$0.0 | 0 |
| 2120772777 | DANIK OF LATERISC AND | 1.50 | φ10 (20 2 7 0 27 | 1000 000 00 | 37.1 | 0.60.0 | + |
| 3138WRTU4 | BANK OF AMERICA, N.A. | 159 | \$18,629,279.35 | 100% 0 \$0.00 | | 0 \$0.0 | |
| Total | | 159 | \$18,629,279.35 | 100% 0 \$0.00 | | 0 \$0.0 | U |
| 2129WDTV2 | DANIZ OF AMEDICA NI A | 137 | \$16,112,252.49 | 100% 0 \$0.00 | NT A | 0 \$0.0 | |
| 3138WRTV2 Total | BANK OF AMERICA, N.A. | 137 | \$16,112,252.49 \$16,112,252.49 | 100% 0 \$0.00 | | 0 \$0.0 0 \$0. 0 | |
| Total | | 137 | \$10,112,232.49 | 100 % 0 \$0.00 | | <u>υ φυ.υ</u> | |
| 3138WRTW0 | BANK OF AMERICA, N.A. | 147 | \$33,610,358.82 | 100% 0 \$0.00 | NA | 0 \$0.0 | 0 |
| Total | , | 147 | \$33,610,358.82 | 100% 0 \$0.00 | | 0 \$0.0 | _ |
| | | | | | | | |
| 3138WRTX8 | BANK OF AMERICA, N.A. | 159 | \$25,747,296.65 | 100% 0 \$0.00 | | 0 \$0.0 | _ |
| Total | | 159 | \$25,747,296.65 | 100% 0 \$0.00 | | 0 \$0.0 | 0 |
| 3138WRTY6 | BANK OF AMERICA, N.A. | 64 | \$6,309,902.09 | 100% 0 \$0.00 | NA | 0 \$0.0 | 0 |
| Total | British of Third Hori, Time | 64 | \$6,309,902.09 | 100% 0 \$0.00 | | 0 \$0.0 | _ |
| | | | + 0,0 02 ,2 0=00 | | | 7 7 7 7 7 | |
| 3138WRTZ3 | BANK OF AMERICA, N.A. | 70 | \$11,227,860.58 | 100% 0 \$0.00 | NA | 0 \$0.0 | 0 |
| Total | | 70 | \$11,227,860.58 | 100% 0 \$0.00 | | 0 \$0.0 | 0 |
| | | | | | | | |
| 3138WRU24 | BANK OF AMERICA, N.A. | 14 | \$1,503,270.75 | 100% 0 \$0.00 | | 0 \$0.0 | _ |
| Total | | 14 | \$1,503,270.75 | 100% 0 \$0.00 | | 0 \$0.0 | 0 |
| 3138WRU32 | BANK OF AMERICA, N.A. | 12 | \$1,554,759.28 | 100% 0 \$0.00 | NΙΛ | 0 \$0.0 | 0 |
| Total | BANK OF AMERICA, N.A. | 12 | \$1,554,759.28 | 100% 0 \$0.00 | | 0 \$0.0 0 \$0.0 | _ |
| Total | | 12 | φ1,33 - 1,737.20 | 100 /6 0 \$0.00 | | υ φυ.υ | |
| 3138WRU40 | BANK OF AMERICA, N.A. | 7 | \$1,095,141.68 | 100% 0 \$0.00 | NA | 0 \$0.0 | 0 |
| Total | , | 7 | \$1,095,141.68 | 100% 0 \$0.00 | | 0 \$0.0 | _ |
| | | | · | | | | |
| 3138WRU57 | BANK OF AMERICA, N.A. | 6 | \$1,252,065.55 | 100% 0 \$0.00 | NA | 0 \$0.0 | 0 |
| Total | | 6 | \$1,252,065.55 | 100% 0 \$0.00 | | 0 \$0.0 | 0 |
| | | | | | | | |
| 3138WRU65 | BANK OF AMERICA, N.A. | 13 | \$2,444,528.90 | 100% 0 \$0.00 | | 0 \$0.0 | _ |
| Total | | 13 | \$2,444,528.90 | 100% 0 \$0.00 | | 0 \$0.0 | 0 |
| 3138WRU73 | BANK OF AMERICA, N.A. | 16 | \$1,071,400.73 | 100% 0 \$0.00 | NΛ | 0 \$0.0 | |
| Total | DANK OF AMERICA, N.A. | 16 | \$1,071,400.73 \$1,071,400.73 | 100% 0 \$0.00 | | 0 \$0.0 0 \$0. 0 | -1- |
| 1 otal | | 10 | Ψ1,071,700.73 | 100 /υ φυ.συ | | υ ψυ.υ | + |
| 3138WRU81 | BANK OF AMERICA, N.A. | 7 | \$1,161,651.49 | 100% 0 \$0.00 | NA | 0 \$0.0 | 0 |
| Total | | 7 | \$1,161,651.49 | 100% 0 \$0.00 | | 0 \$0.0 | _ |
| | | | . , , , | | | | |
| 3138WRU99 | BANK OF AMERICA, N.A. | 16 | \$1,592,486.24 | 100% 0 \$0.00 | NA | 0 \$0.0 | 0 |
| Total | | 16 | \$1,592,486.24 | 100% 0 \$0.00 | | 0 \$0.0 | 0 |
| | | | | | | | |

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| 21201/01146 | DANIZ OF AMEDICA BY A | 120 | \$26,952,224,07 | 1000 | 0,60,00 | ************************************** | 0 4 | 20.00 | $\overline{}$ |
|--------------|--|--------------------|---|--------|-----------------------------|--|-------------|--------------------------|---------------|
| 3138WRUA6 | BANK OF AMERICA, N.A. | 138 138 | \$26,852,224.97 \$26,852,224.97 | | 0 \$0.00 0 \$0.00 | | | \$0.00 \$0.00 | |
| Total | | 138 | φ4υ,034,444.97 | 100% | υ φυ . υυ | | <u>v 1</u> | p v.UU | + |
| 3138WRUB4 | BANK OF AMERICA, N.A. | 305 | \$56,439,550.47 | 100% | 0 \$0.00 | NΛ | OΦ | \$0.00 | + |
| Total | DANIX OF AMILINICA, N.A. | 305 | \$56,439,550.47 \$56,439,550.47 | 1 | 0 \$0.00 | | | \$0.00 \$ 0.00 | _ |
| | | 303 | #= 09 107900U:4/ | ±00 /0 | ~ 40.00 | | J 4 | , 5,00 | T |
| 3138WRUC2 | BANK OF AMERICA, N.A. | 60 | \$9,055,991.29 | 100% | 0 \$0.00 | NA | 0.\$ | \$0.00 | <u> </u> |
| Total | | 60 | \$9,055,991.29 | 1 | 0 \$0.00 | | | \$0.00 | - |
| | | | , | | | | | | Ţ |
| 3138WRUD0 | BANK OF AMERICA, N.A. | 24 | \$4,765,384.31 | 100% | 0 \$0.00 | NA | 0 \$ | \$0.00 | Ţ |
| Total | | 24 | \$4,765,384.31 | | 0 \$0.00 | | | \$0.00 | - |
| | | \bot | | | | | I | | |
| 3138WRUE8 | BANK OF AMERICA, N.A. | 51 | \$8,456,932.04 | | 0 \$0.00 | | | \$0.00 | 1 |
| Total | | 51 | \$8,456,932.04 | 100% | 0 \$0.00 | | 0 \$ | \$0.00 | Ĺ |
| | | | | | 1 | | Щ | | L |
| 3138WRUF5 | BANK OF AMERICA, N.A. | 16 | \$3,188,403.75 | | 0 \$0.00 | | _ | \$0.00 | - |
| Total | | 16 | \$3,188,403.75 | 100% | 0 \$0.00 | | 0 \$ | \$0.00 | ۳_ |
| 2120337537 | DANK OF 12 TO TO | + | φ10.5 5 5 := | 100 | 0.00.00 | - | | 10. " | \vdash |
| 3138WRUG3 | BANK OF AMERICA, N.A. | 99 | \$18,576,474.94 | 1 | 0 \$0.00 | | | \$0.00 | 1 |
| <u>Total</u> | | 99 | \$18,576,474.94 | 100% | 0 \$0.00 | | <u>U \$</u> | \$0.00 | + |
| 3138WRUH1 | BANK OF AMERICA, N.A. | 36 | \$6,018,885.85 | 100% | 0 \$0.00 | NA | 0.\$ | \$0.00 | + |
| Total | | 36 | \$6,018,885.85 | | 0 \$0.00 | | - | \$0.00 | + |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | T |
| 3138WRUJ7 | BANK OF AMERICA, N.A. | 11 | \$2,522,342.01 | 100% | 0 \$0.00 | NA | 0\$ | \$0.00 | |
| Total | | 11 | \$2,522,342.01 | 100% | 0 \$0.00 | | - | \$0.00 | _ |
| 2120000 | DANIZ OF 13 (PECC) | + | ΦΕ ΠΕ Ω : := | 100 | 0,000 | * - | | <u> </u> | \vdash |
| 3138WRUK4 | BANK OF AMERICA, N.A. | 24 | \$5,759,167.06 \$5,759,167.06 | | 0 \$0.00 | | H | \$0.00 | + |
| Total | | 24 | \$5,759,167.06 | 100% | 0 \$0.00 | | <u>U</u> \$ | \$0.00 | + |
| 3138WRUL2 | BANK OF AMERICA, N.A. | 36 | \$8,211,195.42 | 100% | 0 \$0.00 | NA | 0.\$ | \$0.00 | + |
| Total | | 36 | \$8,211,195.42 | | 0 \$0.00 | | _ | \$0.00 | - |
| | | | | | | | Ţ | | |
| 3138WRUM0 | BANK OF AMERICA, N.A. | 14 | \$2,531,660.00 | 100% | 0 \$0.00 | | | \$0.00 | 1 |
| Total | | 14 | \$2,531,660.00 | 100% | 0 \$0.00 | | | \$0.00 | 1 |
| | | $+$ $\overline{1}$ | | | \ | | Ц | | Ĺ |
| 3138WRUN8 | BANK OF AMERICA, N.A. | 14 | \$3,334,783.32 | | 0 \$0.00 | | | \$0.00 | 1 |
| Total | | 14 | \$3,334,783.32 | 100% | 0 \$0.00 | | 0 \$ | \$0.00 | <u> </u> |
| 21201177 | DANK OF LIVERY | +_+ | ф0 20 7 15 1 | 100 | 0,00 | | | 10. 0 | \vdash |
| 3138WRUP3 | BANK OF AMERICA, N.A. | 33 | \$9,285,104.54 | 1 | 0 \$0.00 | | | \$0.00 | _ |
| Total | | 33 | \$9,285,104.54 | 100% | 0 \$0.00 | | <u>U</u> \$ | \$0.00 | + |
| 3138WRUQ1 | BANK OF AMERICA, N.A. | 77 | \$5,141,033.82 | 100% | 0 \$0.00 | NΛ | 0 ¢ | \$0.00 | + |
| Total | E.E. O. MILIMOA, N.A. | 77 | \$5,141,033.82 \$5,141,033.82 | | 0 \$0.00 | | | \$0.00 | 1 |
| - / | - | ' ' | 7-7-119UUU-U4 | ±00 /0 | - + 0.00 | | + | | + |

| DANIK OF AMERICA | 4.0 | Φο 545 (33 (- | 1000 000 00 | NT 4 10 00 00 |
|-----------------------------------|---|--|--|---|
| BANK OF AMERICA, N.A. | | | | NA 0 \$0.00 |
| | 13 | \$2,545,623.67 | 100% 0 \$0.00 | 0 \$0.00 |
| DANK OF AMEDICA NA | 217 | \$30,802,410,78 | 100% 0 \$0.00 | NA 0 \$0.00 |
| DAING OF AMERICA, N.A. | | | | 0 \$0.00 |
| | 217 | \$39,092,419.70 | 100% 0 50.00 | 0 50.00 |
| BANK OF AMERICA N A | 52 | \$12,020,868,00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| DAIN OF AMERICA, IV.A. | | | | 0 \$0.00 |
| | 32 | φ12,020,000.00 | 100 /ε 0 φυ.σο | υ φυ.υυ |
| BANK OF AMERICA, N.A. | 20 | \$4,630,322,76 | 100% 0 \$0.00 | NA 0 \$0.00 |
| | | | | 0 \$0.00 |
| | | ψ 1,00 0,0 <u>2</u> 211 0 | 100 /0 0 40000 | 0 4 0 0 0 |
| BANK OF AMERICA, N.A. | 14 | \$1,442,013.83 | 100% 0 \$0.00 | NA 0 \$0.00 |
| , | 14 | | | 0 \$0.00 |
| | | . , | | |
| BANK OF AMERICA, N.A. | 16 | \$1,736,203.70 | 100% 0 \$0.00 | NA 0 \$0.00 |
| | 16 | \$1,736,203.70 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | |
| BANK OF AMERICA, N.A. | 20 | \$1,731,602.11 | 100% 0 \$0.00 | NA 0 \$0.00 |
| | 20 | \$1,731,602.11 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | |
| BANK OF AMERICA, N.A. | 17 | \$1,035,707.17 | 100% 0 \$0.00 | NA 0 \$0.00 |
| | 17 | \$1,035,707.17 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | |
| BANK OF AMERICA, N.A. | 12 | \$1,425,454.92 | 100% 0 \$0.00 | NA 0 \$0.00 |
| | 12 | \$1,425,454.92 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | |
| SUNTRUST MORTGAGE, INC. | | \$1,073,415.00 | | NA 0 \$0.00 |
| | 5 | \$1,073,415.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | |
| , | 1 | \$373,364.27 | 9.36% 0 \$0.00 | NA 0 \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$160,845.33 | 4.03% 0 \$0.00 | NA 0 \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$348,457.96 | 8.74% 0 \$0.00 | NA 0 \$0.00 |
| SUNTRUST MORTGAGE, INC. | 13 | \$3,104,856.94 | 77.87% 0 \$0.00 | NA 0 \$0.00 |
| | 16 | \$3,987,524.50 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | |
| AMERICAN MTG & EQUITY CONS INC | 1 | \$78,655.41 | 1.06% 0 \$0.00 | NA 0 \$0.00 |
| ARIZONA CENTRAL CREDIT UNION | 1 | \$81,140.64 | 1.09% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$75,776.40 | 1.02% 0 \$0.00 | NA 0 \$0.00 |
| COUNTYBANK | 1 | 1 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| D.L. EVANS BANK | 1 | \$61,067.20 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS STATE BANK | 1 | \$57,744.26 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. SUNTRUST MORTGAGE, INC. DAS ACQUISITION CO., LLC HANCOCK MORTGAGE PARTNERS LLC LEADER MORTGAGE COMPANY, INC. SUNTRUST MORTGAGE, INC. AMERICAN MTG & EQUITY CONS INC ARIZONA CENTRAL CREDIT UNION BANK OF NORTH CAROLINA COUNTYBANK D.L. EVANS BANK | BANK OF AMERICA, N.A. 217 217 217 217 217 217 217 217 217 217 217 217 217 217 218 218 219 20 20 20 20 20 20 20 2 | BANK OF AMERICA, N.A. 217 \$39,892,419.78 BANK OF AMERICA, N.A. 52 \$12,020,868.00 BANK OF AMERICA, N.A. 52 \$12,020,868.00 BANK OF AMERICA, N.A. 20 \$4,630,322.76 BANK OF AMERICA, N.A. 14 \$1,442,013.83 BANK OF AMERICA, N.A. 15 \$1,736,203.70 BANK OF AMERICA, N.A. 16 \$1,736,203.70 BANK OF AMERICA, N.A. 17 \$1,035,707.17 BANK OF AMERICA, N.A. 17 \$1,035,707.17 BANK OF AMERICA, N.A. 17 \$1,035,707.17 BANK OF AMERICA, N.A. 17 \$1,035,707.17 BANK OF AMERICA, N.A. 18 \$1,425,454.92 SUNTRUST MORTGAGE, INC. 5 \$1,073,415.00 DAS ACQUISITION CO., LLC 1 \$373,364.27 HANCOCK MORTGAGE 1 \$160,845.33 PARTNERS LLC 1 \$348,457.96 COMPANY, INC. 1 \$348,457.96 COMPANY, INC. 1 \$33,987,524.50 AMERICAN MTG & EQUITY CONS INC ARIZONA CENTRAL CREDIT UNION BANK OF NORTH CAROLINA 1 \$75,776.40 COUNTYBANK 1 \$51,000.00 D.L. EVANS BANK 1 \$51,000.00 D.L. EVANS BANK 1 \$51,000.00 | BANK OF AMERICA, N.A. 217 \$39,892,419.78 100% 0 \$0.00 |

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| .02% 0 \$ 0.93% 0 \$ 0.82% 0 \$ 0.84% 0 \$ 0.67% 0 \$ | 0.00 N 0.00 N | JA JA | 0 | \$0.00 |
|---|--|------------------|---------------------|----------------|
| 0.93% 0 \$ 0.82% 0 \$ 0.84% 0 \$ | 0.00 N 0.00 N | JA JA | 0 | \$0.00 |
| 0.84% 0 \$ | | _ | Λ | to 00 |
| | 60.00 N | | Uβ | \$0.00 |
| 0.67% 0 \$ | | ΙA | 0.5 | \$0.00 |
| 0.67%[0]\$ | 20.00 | τ Α . | Λ. | to 00 |
| | 50.00 N | IΑ | U S | \$0.00 |
| 75% | 20 00 N | T A | مام | 00.03 |
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| | | _ | _ | |
| 00% 0\$ | 80.00 | (| 0 | \$0.00 |
| | | | | |
| | | _ | - | |
| .21% 0\$ | 0.00 N | JA (| 0 | \$0.00 |
| .26% 0 \$ | 60.00 N | JA (| 0.5 | \$0.00 |
| 15%0\$ | so oo N | JΔ | مام | 00 08 |
| | | | _ | |
| | | | | |
| 00% 0\$ | 80.00 | (| 0 | 0.00 |
| $-\!$ | | | | |
| .32% 0 \$ | 60.00 N | JA (| 0 | \$0.00 |
| 2.29% 0 \$ | 80.00 N | ΙA | 0.5 | \$0.00 |
| .46% 0 \$ | 0.00 N | ΙA | 0 | \$0.00 |
| 0.75% 0 \$ | 0.00 N | ΙA | 0 | \$0.00 |
| .18% 0 \$ | 0.00 N | ΙA | 0 | \$0.00 |
| 00% 0\$ | 80.00 | (| 0 | \$0.00 |
| | | | | |
| 2.17% 0 \$ | 80.00 N | ΙA | 0 | \$0.00 |
| .05% 0 \$ | 0.00 N | ΙA | 0 | \$0.00 |
| .96% 0 \$ | 80.00 N | ΙA | 0 | \$0.00 |
| .92% 0 \$ | 60.00 N | JA (| 0 | \$0.00 |
| .03% 0 \$ | 0.00 N | ΙA | 0 | \$0.00 |
| 5.57% 0 \$ | 80.00 N | JA | 0 | \$0.00 |
| .15% 0 \$ | 0.00 N | JΑ | 0 | \$0.00 |
| .15% 0 \$ | 0.00 N | JΑ | 0 | \$0.00 |
| 00% 0\$ | 60.00 | (| 0 | \$0.00 |
| | | | | |
| .16% 0 \$ | | _ | - | |
| 0.53% 0 \$ | 80.00 N | JA | 0 | \$0.00 |
| 0.08% 0 \$ | 80.00 N | ΙA | 0 | \$0.00 |
| 0.34% 0 \$ | 80.00 N | JA | 0 | \$0.00 |
| .41% 0 \$ | 60.00 N | JA | 0 | \$0.00 |
| | | | | |
| | 35 0 5 15 0 15 0 | S1% 0 \$0.00 N | S1% 0 \$0.00 NA | S1% 0 \$0.00 |

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| BNC NATIONAL BANK | 3 | \$1,103,232.85 | 1.51% | \$0.00 | NA | 0\$ | 00.00 | |
|---------------------------------------|---|----------------|----------|----------|------|-------------|-------|---|
| BRIDGEVIEW BANK | 1 | \$97,364.79 | 0.13% | \$0.00 | NA | 08 | 00.00 | |
| MORTGAGE | 1 | Ψ27,301.72 | 0.13 % | ψ0.00 | 11/1 | σφ | 70.00 | |
| CARROLLTON MORTGAGE | 1 | \$406,166.22 | 0.56% | \$0.00 | NA | 0\$ | 00.00 | |
| SERVICES, INC. | 1 | ¢1.42.957.50 | 0.2% 0 | ¢0.00 | NT A | Λ ¢ | 00.00 | _ |
| CERTUSBANK, N.A. | 1 | \$142,857.59 | 0.2% | 1 | 1 | _ | 60.00 | _ |
| CHEYENNE STATE BANK CHICAGO FINANCIAL | 1 | \$113,011.09 | | | | | | _ |
| SERVICES INC | 2 | \$597,000.00 | 0.82% | \$0.00 | NA | 0\$ | 00.00 | |
| CITIZENS COMMUNITY | | | | | | T. | | _ |
| BANK | 2 | \$458,928.02 | 0.63% | \$0.00 | NA | 0 \$ | 00.00 | |
| COMMERCE BANK | 1 | \$92,486.15 | 0.13% | \$0.00 | NA | 0\$ | 00.00 | |
| COMMUNITY | 2 | \$537,396.15 | 0.74% | \$0.00 | NI A | Λ ¢ | 0.00 | |
| BANK-MISSOULA, INC. | 2 | \$337,390.13 | 0.74% | \$0.00 | NA | UФ | 0.00 | |
| COMMUNITY FIRST | 1 | \$415,125.78 | 0.57% | \$0.00 | NA | 08 | 00.00 | |
| NATIONAL BANK | 1 | Ψ113,123.70 | 0.5770 | Ψ0.00 | 11/1 | σΨ | 70.00 | |
| COMMUNITY MORTGAGE | 2 | \$453,964.11 | 0.62% 0 | \$0.00 | NA | 0\$ | 00.00 | |
| GROUP, INC. | 1 | ¢2.44.900.07 | 0.4707.0 | ¢0.00 | NT A | Λ Φ | 20.00 | |
| CONTINENTAL BANK CORP. INVESTORS MTG | 1 | \$344,899.07 | 0.47% | \$0.00 | NA | 03 | 0.00 | _ |
| GROUP INC. | 1 | \$415,125.78 | 0.57% | \$0.00 | NA | 0\$ | 00.00 | |
| COUNTYBANK | 1 | \$351,488.15 | 0.48% | \$0.00 | NA | 0.\$ | 0.00 | _ |
| FEDERATED MORTGAGE | | · | | | | | | _ |
| CORP. | 1 | \$375,246.24 | 0.51% | \$0.00 | NA | 0 \$ | 00.00 | |
| FIRST AMERICAN BANK | 1 | \$87,608.39 | 0.12% | \$0.00 | NA | 0\$ | 00.00 | |
| FIRST CAPITAL BANK OF KY | 1 | \$175,714.57 | 0.24% | \$0.00 | NA | 0\$ | 00.00 | |
| FIRST CENTURY BANK, N.A. | 1 | \$301,000.00 | 0.41% | \$0.00 | NA | 0\$ | 00.00 | |
| FIRST DAKOTA NATIONAL | 1 | \$165,261.30 | 0.23% | \$0.00 | NA | 08 | 00.00 | |
| BANK | | · | | | | | | |
| FIRST NATIONAL BANK | 1 | \$413,257.71 | 0.57% | \$0.00 | NA | 0\$ | 00.00 | |
| FRONTIER FIN DBA FRONTIER MTG | 1 | \$398,020.88 | 0.55% | \$0.00 | NA | 0\$ | 00.00 | |
| GATEWAY BANK | | | | | | + | + | _ |
| MORTGAGE, INC. | 2 | \$737,851.69 | 1.01% | \$0.00 | NA | 0\$ | 00.00 | |
| GEORGIA BANKING | | | | | | | | _ |
| COMPANY | 1 | \$275,767.35 | 0.38% | \$0.00 | NA | 0 \$ | 00.00 | |
| GOLDWATER BANK, NA | 1 | \$273,776.24 | 0.38% | \$0.00 | NA | 0\$ | 00.00 | |
| GRAYSTONE MORTGAGE | 1 | \$300,000.00 | 0.41% | \$0.00 | NA | 0 \$ | 00.00 | |
| HOMESTAR MTG DBA HS | 1 | \$413,247.26 | 0.57% | \$0.00 | NΙΛ | م ام | 00.00 | |
| MTG INC. | 1 | \$413,247.20 | | · | | _ | | |
| IDAHO FIRST BANK | 1 | \$114,569.93 | 0.16% | | | | 0.00 | _ |
| INTRUST BANK. N.A. | 1 | \$68,493.84 | 0.09% | \$0.00 | NA | 0\$ | 0.00 | |
| KANSAS STATE | 3 | \$1,009,629.62 | 1.38% | \$0.00 | NA | 0\$ | 00.00 | |
| BANK-MANHATTAN | | | | | | _ | | |
| LOAN SIMPLE, INC. | 1 | \$389,263.51 | 0.53% | \$0.00 | NA | <u>U \$</u> | 0.00 | _ |
| MCCLAIN COUNTY NATIONAL BANK | 1 | \$72,376.49 | 0.1% | \$0.00 | NA | 0\$ | 00.00 | |
| INATIONAL DANK | | | | <u> </u> | | | | _ |

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| | MEMBERS 1ST FEDERAL | 2 | \$178,455.35 | 0.24% 0 \$0.00 | 0 NA | 0\$ | \$0.00 |
|--|-----------------------------------|--------------|----------------------|-----------------|-------------|----------|--------|
| | CREDIT CU MIDTOWN BANK AND | \leftarrow | - - · · / | | 1 | \dashv | + |
| | MIDTOWN BANK AND TRUST CO | 1 | \$334,489.83 | 0.46% 0 \$0.00 |) NA | 0\$ | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$351,413.43 | 0.48% 0 \$0.00 |) NA | 0\$ | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$386,273.39 | 0.53% 0 \$0.00 |) NA | 0\$ | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$298,664.99 | | | | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$243,568.12 | 0.33% 0 \$0.00 |) NA | 0\$ | \$0.00 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$123,448.19 | 0.17% 0 \$0.00 |) NA | 0\$ | \$0.00 |
| | NORTH COUNTY CREDIT UNION | 1 | \$266,807.39 | 0.37% 0 \$0.00 |) NA | 0\$ | \$0.00 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$382,291.19 | 0.52% 0 \$0.00 | | Ш | \$0.00 |
| | PARK STERLING BANK | 1 | \$255,849.49 | 0.35% 0 \$0.00 | | - | \$0.00 |
| | PEOPLES BANK | 2 | \$804,840.65 | 1.1% 0 \$0.00 | | _ | \$0.00 |
| <u> </u> | PLANTERS BANK & TRUST | 1 | \$178,613.61 | 0.24% 0 \$0.00 | | | \$0.00 |
| <u> </u> | PRESIDENTIAL BANK, FSB | 6 | \$1,741,898.85 | 2.39% 0 \$0.00 |) NA | 0\$ | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$299,298.71 | 0.41% 0 \$0.00 | | Ш | \$0.00 |
| | PULASKI BANK | 3 | \$1,113,868.73 | 1.53% 0 \$0.00 |) NA | 0\$ | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 2 | \$468,967.05 | 0.64% 0 \$0.00 |) NA | 0\$ | \$0.00 |
| | SHARE PLUS FEDERAL BANK | 1 | \$375,919.67 | 0.52% 0 \$0.00 | | | \$0.00 |
| | SOUTHWEST BANK | 1 | \$159,287.99 | 0.22% 0 \$0.00 | | _ | \$0.00 |
| <u> </u> | STARION FINANCIAL | 1 | \$314,726.46 | 0.43% 0 \$0.00 | | | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$415,125.78 | 0.57% 0 \$0.00 | | H - | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 241 | \$49,205,006.63 | 67.46% 0 \$0.00 |) NA | 0\$ | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$385,187.07 | 0.53% 0 \$0.00 |) NA | 0\$ | \$0.00 |
| | THE WASHINGTON SAVINGS BANK | 1 | \$325,306.00 | 0.45% 0 \$0.00 |) NA | 0\$ | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$671,498.45 | 0.92% 0 \$0.00 | | Ш | \$0.00 |
| <u> </u> | VECTRA BANK | 1 | \$381,719.82 | 0.52% 0 \$0.00 | | | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$248,887.50 | 0.34% 0 \$0.00 | + | | \$0.00 |
| | WEST TOWN SAVINGS BANK | | \$415,144.34 | 0.57% 0 \$0.00 | | | \$0.00 |
| Total | | 325 | \$72,935,449.80 | 100% 0 \$0.00 |) | 0 \$ | \$0.00 |
| 3138WRV98 | ADAMS COUNTY NATIONAL BANK | 2 | \$343,847.58 | 0.57% 0 \$0.00 | | Ш | \$0.00 |
| | AMERICANWEST BANK | 1 | \$298,664.99 | 0.49% 0 \$0.00 |) NA | 0\$ | \$0.00 |
| | | 2 | \$234,845.25 | 0.39% 0 \$0.00 | | | \$0.00 |

| AT & T FAMILY FEDERAL CREDIT UNION | | | | |
|---------------------------------------|---|----------------|----------------|-------------|
| AVEX FUNDING CORPORATION | 1 | \$409,152.75 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$315,575.23 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF CLARENDON (THE) | 1 | \$96,565.76 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$182,185.65 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| BANK VI | 1 | \$355,660.23 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| BEACH MUNICIPAL FCU | 1 | \$186,159.52 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| BIG SKY WESTERN BANK | 1 | \$307,400.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| BNC NATIONAL BANK | 1 | \$373,314.55 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| CERTUSBANK, N.A. | 2 | \$721,030.20 | 1.19% 0 \$0.00 | NA 0 \$0.00 |
| CFS MORTGAGE CORPORATION | 1 | \$92,586.15 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$374,807.80 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK | 1 | \$104,528.08 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$153,935.01 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 2 | \$170,966.93 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC. | 1 | \$184,176.75 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| CONNECTICUT HOME MORTGAGE | 1 | \$415,125.78 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$357,137.58 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK | 1 | \$191,643.37 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTURY BANK TPO | 1 | \$392,000.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTURY BANK, N.A. | 1 | \$298,651.64 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FARMERS & MERCHANTS BANK | 2 | \$227,477.75 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK-JONESBORO | 1 | \$300,642.64 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NBC BANK | 1 | \$346,850.20 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SECURITY BK OF MISSOULA | 1 | \$160,071.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 4 | \$906,645.57 | 1.49% 0 \$0.00 | NA 0 \$0.00 |
| GEORGIA BANKING COMPANY | 2 | \$515,686.34 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| GRAYSTONE MORTGAGE | 1 | \$156,294.35 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| HANCOCK BANK | 1 | \$415,144.34 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| HARBOR COMMUNITY BANK | 1 | \$199,110.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| INTRUST BANK. N.A. | 4 | \$793,249.15 | 1.31% 0 \$0.00 | NA 0 \$0.00 |
| KANSAS STATE BANK-MANHATTAN | 4 | \$1,329,375.70 | 2.19% 0 \$0.00 | NA 0 \$0.00 |

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| CREDIT CU MOUNTAIN WEST BANK, NA NBG DBA THE NTL BANK OF GA NORTH SHORE COMMUNITY BANK NOVA FINANCIAL & INVESTMENT CO PEOPLES BANK PEOPLES NATIONAL BANK | 1 1 1 | \$378,285.27 \$111,501.59 \$354,352.92 \$342,617.53 | 0.62% 0 \$0.0 0.18% 0 \$0.0 0.58% 0 \$0.0 | 0 NA | 0 | \$0.0 \$0.0 \$0.0 | |
|--|---|---|--|--|--|---|---|
| GA NORTH SHORE COMMUNITY BANK NOVA FINANCIAL & INVESTMENT CO PEOPLES BANK | 1 1 1 | \$111,501.59 \$354,352.92 | 0.58% 0 \$0.0 | 0 NA | 0 | \$0.0 | |
| BANK NOVA FINANCIAL & INVESTMENT CO PEOPLES BANK | 1 | • | | 0 NA | 0 | \$0.0 | |
| INVESTMENT CO PEOPLES BANK | 1 | \$342,617.53 | 0.5600 0.000 | | | - | 00 |
| | 4 | | 0.56% 0 \$0.0 | 0 NA | 0 | \$0.0 | 00 |
| PEOPLES NATIONAL BANK | 4 | \$1,097,847.31 | 1.81% 0 \$0.0 | 0 NA | 0 | \$0.0 |)() |
| | 1 | \$352,705.63 | 0.58% 0 \$0.0 | 0 NA | 0 | \$0.0 | 0 |
| PLANTERS BANK & TRUST | 1 | \$415,026.23 | 0.68% 0 \$0.0 | 0 NA | 0 | \$0.0 | 0 |
| PRESIDENTIAL BANK, FSB | 2 | \$701,364.95 | 1.15% 0 \$0.0 | 0 NA | 0 | \$0.0 | 0 |
| QUEENSBOROUGH NATIONAL B&T CO. | 2 | \$225,486.56 | 0.37% 0 \$0.0 | 0 NA | 0 | \$0.0 | 00 |
| SACRAMENTO CREDIT UNION | 2 | \$237,737.34 | 0.39% 0 \$0.0 | 0 NA | 0 | \$0.0 | 00 |
| SAIL MORTGAGE CORPORATION | 1 | \$323,553.75 | 0.53% 0 \$0.0 | 0 NA | 0 | \$0.0 | 00 |
| SOUTHWEST BANK | 2 | \$480,751.09 | 0.79% 0 \$0.0 | 0 NA | 0 | \$0.0 | 0 |
| STIFEL BANK AND TRUST | 1 | \$355,395.45 | 0.58% 0 \$0.0 | 0 NA | 0 | \$0.0 | 0 |
| SUNTRUST MORTGAGE, INC. | 207 | \$41,658,922.42 | 68.56% 0 \$0.0 | 0 NA | 0 | \$0.0 | 0 |
| THE HOME LENDING GROUP | 1 | \$415,144.34 | 0.68% 0 \$0.0 | 0 NA | 0 | \$0.0 | 0 |
| THE WASHINGTON SAVINGS BANK | 1 | \$234,949.80 | 0.39% 0 \$0.0 | 0 NA | 0 | \$0.0 | 00 |
| TRADITION MORTGAGE | 2 | \$442,024.19 | 0.73% 0 \$0.0 | 0 NA | 0 | \$0.0 | 0 |
| UNION MORTGAGE GROUP, INC. | 1 | \$306,629.39 | 0.5% 0 \$0.0 | 0 NA | 0 | \$0.0 | 00 |
| VIRGINIA HERITAGE BANK | 1 | \$250,968.59 | 0.43% 0 \$0.0 | 0 NA | 0 | \$0.0 | 0 |
| | 283 | \$60,765,000.49 | 100% 0 \$0.0 | 0 | 0 | \$0. 0 | 0 |
| | | | | | | | _ |
| SUNTRUST MORTGAGE, INC. | 14 | \$2,446,463.08 | | | + | - | _ |
| | 14 | \$2,446,463.08 | 100% 0 \$0.0 | 0 | 0 | \$0. 0 | 0 |
| | | += -== - | 10001000 | | _ | | |
| SUNTRUST MORTGAGE, INC. | | | | | + | | |
| + | 50 | \$7,273,222.46 | 100% 0 \$0.0 | 0 | 0 | \$0.0 | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$75,216.08 | 2.79% 0 \$0.0 | 0 NA | 0 | \$0.0 | 00 |
| GUARANTY BOND BANK | 1 | \$75,368.64 | 2.79% 0 \$0.0 | 0 NA | 0 | \$0.0 | 00 |
| SUNTRUST MORTGAGE, INC. | 42 | \$2,547,761.00 | 94.42% 0 \$0.0 | 0 NA | 0 | \$0.0 | 00 |
| | 44 | \$2,698,345.72 | 100% 0 \$0.0 | 0 | 0 | \$0. 0 | 0 |
| | | | | | | | |
| SUNTRUST MORTGAGE, INC. | 116 | \$20,839,082.45 | 100% 0 \$0.0 | 0 NA | | | _ |
| | 116 | \$20,839,082.45 | 100% 0 \$0.0 | 0 | 0 | \$0. 0 | 0 |
| | PRESIDENTIAL BANK, FSB QUEENSBOROUGH NATIONAL B&T CO. SACRAMENTO CREDIT UNION SAIL MORTGAGE CORPORATION SOUTHWEST BANK STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC. THE HOME LENDING GROUP THE WASHINGTON SAVINGS BANK TRADITION MORTGAGE UNION MORTGAGE UNION MORTGAGE GROUP, INC. VIRGINIA HERITAGE BANK SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC. GOLDEN EMPIRE MORTGAGE, INC. GUARANTY BOND BANK SUNTRUST MORTGAGE, INC. | PRESIDENTIAL BANK, FSB QUEENSBOROUGH NATIONAL B&T CO. SACRAMENTO CREDIT UNION SAIL MORTGAGE CORPORATION SOUTHWEST BANK STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC. THE HOME LENDING GROUP THE WASHINGTON SAVINGS BANK TRADITION MORTGAGE UNION MORTGAGE UNION MORTGAGE GROUP, INC. VIRGINIA HERITAGE BANK SUNTRUST MORTGAGE, INC. 14 SUNTRUST MORTGAGE, INC. 50 GOLDEN EMPIRE MORTGAGE, INC. GUARANTY BOND BANK SUNTRUST MORTGAGE, INC. 42 44 SUNTRUST MORTGAGE, INC. 16 SUNTRUST MORTGAGE, INC. 42 44 SUNTRUST MORTGAGE, INC. 16 | PRESIDENTIAL BANK, FSB 2 \$701,364.95 QUEENSBOROUGH NATIONAL B&T CO. 2 \$225,486.56 SACRAMENTO CREDIT UNION 2 \$237,737.34 SAIL MORTGAGE CORPORATION 1 \$323,553.75 SOUTHWEST BANK 2 \$480,751.09 STIFEL BANK AND TRUST 1 \$355,395.45 SUNTRUST MORTGAGE, INC. 207 \$41,658,922.42 THE HOME LENDING GROUP 1 \$415,144.34 THE WASHINGTON SAVINGS BANK 1 \$234,949.80 TRADITION MORTGAGE 2 \$442,024.19 UNION MORTGAGE GROUP, INC. 1 \$306,629.39 VIRGINIA HERITAGE BANK 1 \$250,968.59 SUNTRUST MORTGAGE, INC. 14 \$2,446,463.08 SUNTRUST MORTGAGE, INC. 50 \$7,273,222.46 GOLDEN EMPIRE MORTGAGE, INC. 1 \$75,368.64 SUNTRUST MORTGAGE, INC. 42 \$2,547,761.00 44 \$2,698,345.72 SUNTRUST MORTGAGE, INC. 116 \$20,839,082.45 | PRESIDENTIAL BANK, FSB 2 \$701,364.95 1.15% 0 \$0.00 QUEENSBOROUGH NATIONAL B&T CO. \$225,486.56 0.37% 0 \$0.00 SACRAMENTO CREDIT UNION \$237,737.34 0.39% 0 \$0.00 SALL MORTGAGE CORPORATION 1 \$323,553.75 0.53% 0 \$0.00 SOUTHWEST BANK 2 \$480,751.09 0.79% 0 \$0.00 SOUTHWEST BANK 1 \$355,395.45 0.58% 0 \$0.00 SOUTHWEST BANK 1 \$355,395.45 0.58% 0 \$0.00 SOUTHWEST MORTGAGE, INC. 207 \$41,658,922.42 68.56% 0 \$0.00 SOUTHE HOME LENDING GROUP 1 \$415,144.34 0.68% 0 \$0.00 SOUTHE WASHINGTON SAVINGS BANK 1 \$234,949.80 0.39% 0 \$0.00 SOUTHE WASHINGTON SAVINGS BANK 1 \$234,949.80 0.39% 0 \$0.00 SOUTH SAVINGS BANK 1 \$234,949.80 0.39% 0 \$0.00 SOUTH SAVINGS BANK 1 \$250,968.59 0.43% 0 \$0.00 SOUTH SAVINGS SUNTRUST MORTGAGE, INC. 14 \$2,446,463.08 100% 0 \$0.00 SOUTH SAVINGS BANK 1 \$250,968.59 0.43% 0 \$0 | PRESIDENTIAL BANK, FSB 2 \$701,364.95 1.15% 0 \$0.00 NA QUEENSBOROUGH 2 \$225,486.56 0.37% 0 \$0.00 NA NATIONAL B&T CO. SACRAMENTO CREDIT UNION 2 \$237,737.34 0.39% 0 \$0.00 NA SAIL MORTGAGE CORPORATION 1 \$323,553.75 0.53% 0 \$0.00 NA STIFEL BANK AND TRUST 1 \$355,395.45 0.58% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 207 \$41,658,922.42 68.56% 0 \$0.00 NA THE WASHINGTON SAVINGS 1 \$234,949.80 0.39% 0 \$0.00 NA THE WASHINGTON SAVINGS 1 \$234,949.80 0.39% 0 \$0.00 NA UNION MORTGAGE 2 \$442,024.19 0.73% 0 \$0.00 NA UNION MORTGAGE 2 \$442,024.19 0.73% 0 \$0.00 NA UNION MORTGAGE 3 \$60,765,000.49 100% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 14 \$2,446,463.08 100% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 14 \$2,446,463.08 100% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 14 \$2,446,463.08 100% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 14 \$2,446,463.08 100% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 14 \$7,273,222.46 100% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 14 \$7,273,222.46 100% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 1 \$75,368.64 2.79% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 1 \$75,368.64 2.79% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 1 \$75,368.64 2.79% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 42 \$2,547,761.00 94.42% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 42 \$2,547,761.00 94.42% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 42 \$2,547,761.00 94.42% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 42 \$2,547,761.00 94.42% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 42 \$2,547,761.00 94.42% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 42 \$2,547,761.00 94.42% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 42 \$2,547,761.00 94.42% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 42 \$2,547,761.00 94.42% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 42 \$2,547,761.00 94.42% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 116 \$20,839,082.45 100% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 116 \$20,839,082.45 100% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 116 \$20,839,082.45 100% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 116 \$20,839,082.45 100% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 116 \$20,839,082.45 100% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 116 \$20,839,082.45 100% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 116 \$20,839,082.45 100% 0 \$0.00 NA SUNTRUS | PRESIDENTIAL BANK, FSB 2 \$701,364.95 1.15% 0 \$0.00 NA 0 QUEENSBOROUGH NATIONAL B&T CO. 2 \$225,486.56 0.37% 0 \$0.00 NA 0 SACRAMENTO CREDIT UNION 2 \$237,737.34 0.39% 0 \$0.00 NA 0 SAIL MORTGAGE CORPORATION 1 \$323,553.75 0.53% 0 \$0.00 NA 0 SOUTHWEST BANK 2 \$480,751.09 0.79% 0 \$0.00 NA 0 SUTTRUST MORTGAGE, INC. 207 \$41,658,922.42 68.56% 0 \$0.00 NA 0 SUNTRUST MORTGAGE 1 \$234,949.80 0.39% 0 \$0.00 NA 0 THE HOME LENDING GROUP 1 \$415,144.34 0.68% 0 \$0.00 NA 0 THE WASHINGTON SAVINGS BANK 1 \$234,949.80 0.39% 0 \$0.00 NA 0 UNION MORTGAGE 2 \$442,024.19 0.73% 0 \$0.00 NA 0 UNION MORTGAGE 2 \$442,024.19 0.73% 0 \$0.00 NA 0 UNION MORTGAGE 2 \$442,024.19 0.73% 0 \$0.00 NA 0 UNION MORTGAGE 1 \$250,968.59 0.43% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 14 \$2,446,463.08 100% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 14 \$2,446,463.08 100% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 14 \$2,446,463.08 100% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE, INC. 14 \$2,446,463.08 100% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE, INC. 14 \$2,446,463.08 100% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 15 \$7,273,222.46 100% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 16 \$75,216.08 2.79% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 17 \$75,368.64 2.79% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 42 \$2,547,761.00 94.42% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 42 \$2,547,761.00 94.42% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 42 \$2,547,761.00 94.42% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 42 \$2,547,761.00 94.42% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 42 \$2,547,761.00 94.42% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 42 \$2,547,761.00 94.42% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 16 \$20,839,082.45 100% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 16 \$20,839,082.45 100% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 116 \$20,839,082.45 100% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 116 \$20,839,082.45 100% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 116 \$20,839,082.45 100% 0 \$0.00 NA 0 | PRESIDENTIAL BANK, FSB 2 \$701,364.95 1.15% 0 \$0.00 NA 0 \$0.00 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\$94.42% 0 \$0.00 NA 0 \$0.00 SUITHUST MORTGAGE, INC. 42 \$2,547,761.00 \$94.42% 0 \$0.00 NA 0 \$0.00 |

| | | | | 11 | |
|-----------|-----------------------------------|----|----------------|-----------------|-------------|
| 3138WRW30 | FIRST FARMERS & MERCHANTS BANK | 1 | \$78,000.00 | 5.73% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$71,706.71 | 5.27% 0 \$0.00 | NA 0 \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 17 | \$1,211,038.00 | 89% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$1,360,744.71 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WRW48 | CERTUSBANK, N.A. | 1 | \$70,000.00 | 3.81% 0 \$0.00 | NA 0 \$0.00 |
| | HANCOCK BANK | 1 | \$65,200.00 | 3.55% 0 \$0.00 | NA 0 \$0.00 |
| | HOMETOWN MORTGAGE SERVICES | 1 | \$81,763.60 | 4.46% 0 \$0.00 | NA 0 \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$63,820.55 | 3.48% 0 \$0.00 | NA 0 \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 21 | \$1,473,044.00 | 80.26% 0 \$0.00 | NA 0 \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$81,467.02 | 4.44% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$1,835,295.17 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WRW55 | AMERICANWEST BANK | 1 | \$93,000.00 | 3.72% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$86,500.00 | 3.46% 0 \$0.00 | NA 0 \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$89,600.00 | 3.58% 0 \$0.00 | NA 0 \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 22 | \$2,230,383.00 | 89.24% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$2,499,483.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WRW63 | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$124,000.00 | 8% 0 \$0.00 | NA 0 \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$123,000.00 | 7.94% 0 \$0.00 | NA 0 \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 11 | \$1,302,305.00 | 84.06% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,549,305.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WRW71 | BANK OF NORTH CAROLINA | 1 | \$137,500.00 | 3.46% 0 \$0.00 | NA 0 \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$139,601.95 | 3.51% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST CAPITAL BANK OF KY | 1 | \$143,000.00 | 3.6% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$140,000.00 | 3.52% 0 \$0.00 | NA 0 \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$140,599.11 | 3.54% 0 \$0.00 | NA 0 \$0.00 |
| | HANCOCK BANK | 1 | \$136,000.00 | 3.42% 0 \$0.00 | NA 0 \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 22 | \$2,996,681.50 | 75.37% 0 \$0.00 | NA 0 \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$142,587.73 | 3.58% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$3,975,970.29 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WRWA4 | SUNTRUST MORTGAGE, INC. | 7 | \$1,159,571.21 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,159,571.21 | 100% 0 \$0.00 | 0 \$0.00 |

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| 3138WRWB2 | SUNTRUST MORTGAGE, INC. | 25 | \$3,270,926.70 | 100% 0 \$0.00 | NA 0 \$0.00 |
|----------------|------------------------------------|----|----------------|----------------|-------------|
| Гotal | , | 25 | \$3,270,926.70 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WRWC0 | ADAMS COUNTY NATIONAL BANK | 1 | \$234,970.58 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| | AIR ACADEMY FEDERAL CU | 1 | \$415,161.31 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$159,295.07 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| | ALIANT MORTGAGE CORP | 1 | \$186,360.41 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$159,309.06 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$415,162.77 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$266,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF NORTH CAROLINA | 3 | \$811,427.07 | 1.05% 0 \$0.00 | NA 0 \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 2 | \$719,103.29 | 0.93% 0 \$0.00 | NA 0 \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$262,338.13 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$301,180.52 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$155,824.17 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, INC. | 1 | \$283,756.85 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | CERTUSBANK, N.A. | 3 | \$821,322.76 | 1.06% 0 \$0.00 | NA 0 \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$644,765.39 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$306,144.13 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | COMMUNITY WEST BANK, N.A. | 1 | \$246,699.75 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 2 | \$534,143.16 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| | COUNTYBANK | 1 | \$164,803.59 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$333,424.05 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$297,710.70 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | FLAHERTY FUNDING CORP | 1 | \$358,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| MORTO GEORO | GATEWAY BANK MORTGAGE, INC. | 2 | \$508,764.36 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$192,946.15 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$289,500.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | IQ CREDIT UNION | 1 | \$216,075.13 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$350,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |

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| | MASON-MCDUFFIE MORTGAGE CORP | | | | | | |
|-----------|-----------------------------------|-----|-----------------|----------------|------|----------|---|
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$150,134.72 | 0.19% 0 \$0.00 | NA | \$0.00 |) |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$415,162.77 | 0.54% 0 \$0.00 | NA | \$0.00 |) |
| | MORTGAGE RESOURCES | 1 | \$360,000.00 | 0.46% 0 \$0.00 | NA (| \$0.00 |) |
| | MORTGAGE TRUST INC. | 1 | \$359,657.12 | 0.46% 0 \$0.00 | NA (| \$0.00 | |
| | NBG DBA THE NTL BANK OF GA | 1 | \$169,258.47 | 0.22% 0 \$0.00 | NA | \$0.00 |) |
| | NORTHPOINT MORTGAGE INC | 1 | \$348,473.33 | 0.45% 0 \$0.00 | NA | \$0.00 |) |
| | NORTHSTAR BANK OF TEXAS | 1 | \$415,162.77 | 0.54% 0 \$0.00 | NA | \$0.00 |) |
| | NOVA FINANCIAL & INVESTMENT CO | 3 | \$1,107,331.48 | 1.43% 0 \$0.00 | NA | \$0.00 |) |
| | PREMIER COMMERCIAL BANK | 1 | \$220,349.10 | 0.28% 0 \$0.00 | NA | \$0.00 |) |
| | PRESIDENTIAL BANK, FSB | 4 | \$1,047,883.23 | 1.35% 0 \$0.00 | NA (| \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$390,585.38 | 0.5% 0 \$0.00 | NA | \$0.00 |) |
| | RESIDENTIAL MORTGAGE FUNDING | 1 | \$344,475.59 | 0.44% 0 \$0.00 | NA | \$0.00 |) |
| | RIVER COMMUNITY BANK | 3 | \$709,425.45 | 0.92% 0 \$0.00 | NA (| \$0.00 | |
| | SAIL MORTGAGE CORPORATION | 2 | \$638,500.00 | 0.82% 0 \$0.00 | NA | \$0.00 |) |
| | SEVERN SAVINGS BANK FSB | 1 | \$153,774.31 | 0.2% 0 \$0.00 | NA (| \$0.00 | |
| | SOUTHCREST BANK | 1 | \$155,532.30 | 0.2% 0 \$0.00 | NA (| \$0.00 |) |
| | STARION FINANCIAL | 2 | \$329,552.65 | 0.43% 0 \$0.00 | | \$0.00 | - |
| | SUNTRUST MORTGAGE, INC. | 226 | \$55,147,760.50 | 71.2% 0 \$0.00 | | \$0.00 | + |
| | TEXAS SECURITY BANK | 1 | \$329,880.18 | 0.43% 0 \$0.00 | NA (| \$0.00 |) |
| | THE FEDERAL SAVINGS BANK | 2 | \$739,357.33 | 0.95% 0 \$0.00 | NA | \$0.00 |) |
| | THE HOME LENDING GROUP | 1 | \$389,275.95 | 0.5% 0 \$0.00 | | \$0.00 | _ |
| | TOWNEBANK MORTGAGE | 4 | \$982,642.77 | 1.27% 0 \$0.00 | | \$0.00 | |
| | TRADITION MORTGAGE | 4 | \$773,067.82 | 1% 0 \$0.00 | | \$0.00 | + |
| | UNITED BANK, INC. | 1 | \$187,968.18 | 0.24% 0 \$0.00 | | \$0.00 | 1 |
| | VIRGINIA HERITAGE BANK | 2 | \$684,801.91 | 0.88% 0 \$0.00 | | \$0.00 | 1 |
| | WCS FUNDING GROUP INC | 1 | \$248,170.41 | 0.32% 0 \$0.00 | | \$0.00 | + |
| | WEST TOWN SAVINGS BANK | 1 | \$358,429.71 | 0.46% 0 \$0.00 | NAC | \$0.00 | |
| | WESTSTAR MORTGAGE CORP | 1 | \$348,136.23 | 0.45% 0 \$0.00 | NA | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE SERV | 1 | \$311,620.98 | 0.42% 0 \$0.00 | NA | \$0.00 | |
| Total | | 306 | \$77,450,559.04 | 100% 0 \$0.00 | | \$0.00 | |
| | | | | | | <u> </u> | |
| 3138WRWD8 | SUNTRUST MORTGAGE, INC. | 14 | \$1,596,684.23 | 100% 0 \$0.00 | NA (| \$0.00 | |

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| Total | | 14 | \$1,596,684.23 | 100% 0 \$0.00 | 0 \$0.00 |
|-----------|--|----|----------------|----------------|-------------|
| 3138WRWE6 | ADAMS COUNTY NATIONAL BANK | 1 | \$153,812.48 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$415,144.34 | 0.97% 0 \$0.00 | NA 0 \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$313,584.22 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$249,424.60 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$387,251.62 | 0.91% 0 \$0.00 | NA 0 \$0.00 |
| | BNC NATIONAL BANK | 4 | \$1,346,780.26 | 3.16% 0 \$0.00 | NA 0 \$0.00 |
| | BOULEVARD BANK | 1 | \$417,000.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$178,203.44 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$241,907.83 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$393,224.65 | 0.92% 0 \$0.00 | NA 0 \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$320,535.42 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| | COUNTYBANK | 1 | \$171,199.94 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$226,400.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$140,921.89 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$263,790.01 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$348,426.90 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$415,144.34 | 0.97% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$254,860.79 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$300,456.09 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK - OK CITY | 1 | \$159,270.55 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$264,818.65 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| | HOMESTAR MTG DBA HS MTG INC. | 1 | \$413,247.26 | 0.97% 0 \$0.00 | NA 0 \$0.00 |
| | INTRUST BANK. N.A. | 3 | \$422,397.01 | 0.99% 0 \$0.00 | NA 0 \$0.00 |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$390,103.31 | 0.92% 0 \$0.00 | NA 0 \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$91,088.75 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$188,501.48 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$393,242.24 | 0.92% 0 \$0.00 | NA 0 \$0.00 |

| | MOUNTAIN WEST BANK | 1 | \$366,346.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
|------------|--|--------------------------------------|--|--|--|
| | NBG DBA THE NTL BANK OF GA | 1 | \$298,656.99 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| | PARK BANK | 1 | \$141,318.10 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | PARK STERLING BANK | 1 | \$157,796.07 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | PEOPLES BANK | 1 | \$343,772.69 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$385,875.17 | 0.91% 0 \$0.00 | NA 0 \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$316,256.60 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$571,785.05 | 1.34% 0 \$0.00 | NA 0 \$0.00 |
| | PULASKI BANK | 2 | \$498,272.75 | 1.17% 0 \$0.00 | NA 0 \$0.00 |
| | SOUTHWEST BANK | 1 | \$300,000.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| | STARION FINANCIAL | 2 | \$277,014.59 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$1,075,931.68 | 2.53% 0 \$0.00 | NA 0 \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 156 | \$26,925,973.82 | 63.23% 0 \$0.00 | NA 0 \$0.00 |
| | THE WASHINGTON SAVINGS BANK | 1 | \$388,762.26 | 0.91% 0 \$0.00 | NA 0 \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$156,699.56 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$367,958.51 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| | UNITED BANK, INC. | 1 | \$392,000.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 |
| | VBS MORTGAGE,LLC. | 1 | \$345,000.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| | VECTRA BANK | 1 | \$415,125.78 | 1% 0 \$0.00 | NA 0 \$0.00 |
| Total | V ECTRI BIRTR | 213 | \$42,585,283.69 | 100% 0 \$0.00 | 0 \$0.00 |
| Total | | 213 | Ψ+2,505,205,07 | 100 /ε ο φοίου | υ φυ.συ |
| 3138WRWF3 | 1ST CONSTITUTION BANK | 1 | \$299,458.21 | 1.18% 0 \$0.00 | NA 0 \$0.00 |
| 5130 WIW13 | AVEX FUNDING CORPORATION | 6 | \$2,736,056.93 | 10.82% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | Φ414 25 6 04 | | |
| | | | \$414,256,841 | 1.64% 0 \$0.00 | NA 0 \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$414,256.84 \$409,825.25 | 1.64% 0 \$0.00 1.62% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| | MORTGAGE | 1 | \$409,825.25 | 1.62% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 1 1 | \$409,825.25 \$382,383.96 | 1.62% 0 \$0.00 1.51% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| | MORTGAGE CITYWIDE HOME LOANS CONGRESSIONAL BANK CONNECTICUT HOME | 1 1 1 1 | \$409,825.25 | 1.62% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE CITYWIDE HOME LOANS CONGRESSIONAL BANK | 1 1 1 1 | \$409,825.25 \$382,383.96 \$517,129.98 | 1.62% 0 \$0.00 1.51% 0 \$0.00 2.04% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | MORTGAGE CITYWIDE HOME LOANS CONGRESSIONAL BANK CONNECTICUT HOME MORTGAGE CORNERSTONE MORTGAGE | 1 1 1 1 1 1 | \$409,825.25 \$382,383.96 \$517,129.98 \$335,410.96 | 1.62% 0 \$0.00 1.51% 0 \$0.00 2.04% 0 \$0.00 1.33% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | MORTGAGE CITYWIDE HOME LOANS CONGRESSIONAL BANK CONNECTICUT HOME MORTGAGE CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE, | 1 1 1 1 1 | \$409,825.25 \$382,383.96 \$517,129.98 \$335,410.96 \$416,268.96 | 1.62% 0 \$0.00 1.51% 0 \$0.00 2.04% 0 \$0.00 1.33% 0 \$0.00 1.65% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | MORTGAGE CITYWIDE HOME LOANS CONGRESSIONAL BANK CONNECTICUT HOME MORTGAGE CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE, INC. CORRIDOR MORTGAGE | 1 1 1 1 1 | \$409,825.25 \$382,383.96 \$517,129.98 \$335,410.96 \$416,268.96 \$416,129.37 | 1.62% 0 \$0.00 1.51% 0 \$0.00 2.04% 0 \$0.00 1.33% 0 \$0.00 1.65% 0 \$0.00 1.65% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | MORTGAGE CITYWIDE HOME LOANS CONGRESSIONAL BANK CONNECTICUT HOME MORTGAGE CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE, INC. CORRIDOR MORTGAGE GROUP, INC. | 1 1 1 1 1 1 1 2 | \$409,825.25 \$382,383.96 \$517,129.98 \$335,410.96 \$416,268.96 \$416,129.37 \$384,310.56 | 1.62% 0 \$0.00 1.51% 0 \$0.00 2.04% 0 \$0.00 1.33% 0 \$0.00 1.65% 0 \$0.00 1.65% 0 \$0.00 1.52% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | MORTGAGE CITYWIDE HOME LOANS CONGRESSIONAL BANK CONNECTICUT HOME MORTGAGE CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE, INC. CORRIDOR MORTGAGE GROUP, INC. DAS ACQUISITION CO., LLC DRAPER & KRAMER DBA 1ST | 1 1 1 1 1 1 2 | \$409,825.25 \$382,383.96 \$517,129.98 \$335,410.96 \$416,268.96 \$416,129.37 \$384,310.56 \$413,300.00 | 1.62% 0 \$0.00 1.51% 0 \$0.00 2.04% 0 \$0.00 1.33% 0 \$0.00 1.65% 0 \$0.00 1.65% 0 \$0.00 1.52% 0 \$0.00 1.63% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |

\$398,285.50

1.57% 0 \$0.00

NA 0 \$0.00

FEARON FINANCIAL LLC

| | FIRST CENTURY BANK TPO | 1 | \$349,386.42 | 1.38% 0 \$0.00 | NA 0 \$0.00 |
|---|--|--------------|---------------------|--------------------|-------------|
| | FIRST CENTURY BANK, N.A. | 1 | \$413,242.80 | 1.63% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$366,583.26 | 1.45% 0 \$0.00 | NA 0 \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 3 | \$910,120.80 | 3.6% 0 \$0.00 | NA 0 \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$266,521.88 | 1.05% 0 \$0.00 | NA 0 \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$95,698.04 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | HARBORHARBOR ITY BANK | 1 | \$349,359.85 | 1.38% 0 \$0.00 | NA 0 \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$335,197.20 | 1.33% 0 \$0.00 | NA 0 \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$209,654.82 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$199,618.52 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL & INVESTMENT CO PEOPLES BANK PREMIER COMMERCIAL BANK PRIMARY RESIDENTIAL MORTGAGE PULASKI BANK STARION FINANCIAL | 1 | \$416,237.31 | 1.65% 0 \$0.00 | NA 0 \$0.00 | |
| | PEOPLES BANK | 2 | \$708,743.41 | 2.8% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$408,542.30 | 1.62% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$199,656.79 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| | PULASKI BANK | 1 | \$298,969.09 | 1.18% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$723,723.81 | 2.86% 0 \$0.00 | NA 0 \$0.00 | |
| | SUNTRUST MORTGAGE, INC. | 28 | \$8,711,852.31 | 34.45% 0 \$0.00 | NA 0 \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$403,276.54 | 1.59% 0 \$0.00 | NA 0 \$0.00 |
| | TEXAS SECURITY BANK | 2 | \$614,913.59 | 2.43% 0 \$0.00 | NA 0 \$0.00 |
| | TRADITION MORTGAGE | 1 | \$324,430.25 | 1.28% 0 \$0.00 | NA 0 \$0.00 |
| | WEST TOWN SAVINGS BANK | 2 | \$760,196.26 | 3.01% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 75 | \$25,289,405.80 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WRWG1 | CHNTDHET MODECACE INC | 1 | \$408,000,00 | 50.37% 0 \$0.00 | NA 0 \$0.00 |
| 5138WKWG1 | SUNTRUST MORTGAGE, INC. UNION NATIONAL | 1 | \$408,000.00 | 30.37% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE CO | 1 | \$402,000.00 | 49.63% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 2 | \$810,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WRWH9 | SUNTRUST MORTGAGE, INC. | 12 | \$3,708,632.50 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$3,708,632.50 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WRWJ5 | SUNTRUST MORTGAGE, INC. | 2 | \$1,007,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 2 | \$1,007,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WRWK2 | ADAMS MORTGAGE, LLC | 1 | \$398,000.00 | 1.39% 0 \$0.00 | NA 0 \$0.00 |
| D130 W K W KZ | ADAMS MORTUAGE, LLC | 10 | \$4,173,749.76 | | NA 0 \$0.00 |
| ı | ı | 10 | Ψ 1,1 1 3,1 7 2.1 0 | Σ 1.0 /0 0 Φ0.00 | 14Α 0 Φ0.00 |

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| | AVEX FUNDING CORPORATION | | | | |
|-----------|-----------------------------------|----|-----------------|-----------------|-------------|
| | BANK OF NORTH CAROLINA | 1 | \$416,237.31 | 1.46% 0 \$0.00 | NA 0 \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$343,368.16 | 1.2% 0 \$0.00 | NA 0 \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$416,187.91 | 1.46% 0 \$0.00 | NA 0 \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 2 | \$775,298.76 | | NA 0 \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$150,230.50 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST CENTURY BANK TPO | 2 | \$662,102.75 | 2.32% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NBC BANK | 1 | \$415,440.58 | 1.45% 0 \$0.00 | NA 0 \$0.00 |
| | GEORGIA BANKING COMPANY | 3 | \$961,108.01 | 3.36% 0 \$0.00 | NA 0 \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$314,259.79 | 1.1% 0 \$0.00 | NA 0 \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$120,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$686,006.18 | 2.4% 0 \$0.00 | NA 0 \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$349,373.24 | 1.22% 0 \$0.00 | NA 0 \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$329,396.43 | 1.15% 0 \$0.00 | NA 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$325,000.00 | 1.14% 0 \$0.00 | NA 0 \$0.00 |
| | PULASKI BANK | 1 | \$309,644.52 | 1.08% 0 \$0.00 | NA 0 \$0.00 |
| | RATE RABBIT INC | 1 | \$380,471.83 | 1.33% 0 \$0.00 | NA 0 \$0.00 |
| | SAIL MORTGAGE CORPORATION | 1 | \$209,623.94 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 52 | \$15,136,772.69 | 52.96% 0 \$0.00 | NA 0 \$0.00 |
| | TRADITION MORTGAGE | 3 | \$978,453.85 | 3.42% 0 \$0.00 | NA 0 \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$395,558.52 | 1.38% 0 \$0.00 | NA 0 \$0.00 |
| | WCS FUNDING GROUP INC | 1 | \$335,398.31 | 1.19% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 90 | \$28,581,683.04 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WRWL0 | ACADEMY MORTGAGE CORPORATION | 1 | \$348,880.00 | 0.95% 0 \$0.00 | NA 0 \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$323,500.00 | 0.88% 0 \$0.00 | NA 0 \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,390,301.61 | 3.77% 0 \$0.00 | NA 0 \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$377,000.00 | 1.02% 0 \$0.00 | NA 0 \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$465,134.18 | 1.26% 0 \$0.00 | NA 0 \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$168,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| | DRAPER & KRAMER DBA 1ST ADV | 2 | \$745,000.00 | 2.02% 0 \$0.00 | NA 0 \$0.00 |
| | LOWELL BANK | 1 | \$340,000.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$265,000.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |

| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$303,700.00 | 0.82% 0 \$0.00 | NA 0 | \$0.00 |
|-----------|---------------------------------------|-----|-----------------|-----------------|------|--------|
| | PARK STERLING BANK | 1 | \$299,462.78 | 0.81% 0 \$0.00 | NA 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY | 1 | \$356,250.00 | | | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 101 | \$31,523,401.62 | 85.4% 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 116 | \$36,905,630.19 | 100% 0 \$0.00 | 0 | \$0.00 |
| | | | | | | |
| 3138WRWM8 | ARIZONA CENTRAL CREDIT UNION | 1 | \$67,396.08 | 0.97% 0 \$0.00 | NA 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$76,482.06 | 1.1% 0 \$0.00 | NA 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES | 1 | \$83,958.00 | 1.2% 0 \$0.00 | NA 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$57,000.00 | 0.82% 0 \$0.00 | NA 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$60,000.00 | 0.86% 0 \$0.00 | NA 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$81,578.03 | 1.17% 0 \$0.00 | | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 94 | \$6,404,646.02 | 91.79% 0 \$0.00 | NA 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$74,757.68 | 1.07% 0 \$0.00 | NA 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$72,000.00 | 1.02% 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 102 | \$6,977,817.87 | 100% 0 \$0.00 | 0 | \$0.00 |
| | | | | | | |
| 3138WRWN6 | ADAMS COUNTY NATIONAL BANK | 1 | \$107,626.28 | 0.06% 0 \$0.00 | | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$450,000.00 | 0.25% 0 \$0.00 | | \$0.00 |
| | ALIANT MORTGAGE CORP | 1 | \$361,959.44 | 0.2% 0 \$0.00 | NA 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$303,990.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 3 | \$901,494.03 | 0.5% 0 \$0.00 | NA 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$404,515.05 | 0.23% 0 \$0.00 | NA 0 | \$0.00 |
| | ANCHOR FUNDING INC. | 1 | \$290,152.56 | 0.16% 0 \$0.00 | NA 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$375,500.00 | 0.21% 0 \$0.00 | NA 0 | \$0.00 |
| | APPROVED FUNDING CORPORATION | 1 | \$375,000.00 | 0.21% 0 \$0.00 | NA 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$85,867.59 | 0.05% 0 \$0.00 | NA 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 5 | \$2,198,000.00 | 1.22% 0 \$0.00 | NA 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$90,700.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 3 | \$864,513.52 | 0.48% 0 \$0.00 | NA 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA | 1 | \$402,000.00 | 0.22% 0 \$0.00 | | \$0.00 |
| | BNC NATIONAL BANK | 3 | \$1,110,850.98 | 0.62% 0 \$0.00 | | \$0.00 |
| | | 1 | \$378,000.00 | 0.21% 0 \$0.00 | NA 0 | \$0.00 |

| BOSTON PRIVATE BANK & TRUST | | | | | | | | |
|-----------------------------------|---|----------------|-------|----------|----|------|--------|--|
| BRIDGEVIEW BANK MORTGAGE | 1 | \$303,092.61 | 0.17% | 0 \$0.00 | NA | 0 5 | \$0.00 | |
| CALABASAS FUNDING DBA CFC MTG | 2 | \$558,176.42 | 0.31% | 0 \$0.00 | NA | 0 5 | \$0.00 | |
| CALIFORNIA MORTGAGE ADVISORS | 1 | \$416,357.96 | 0.23% | 0 \$0.00 | NA | 0 5 | \$0.00 | |
| CERTUSBANK, N.A. | 1 | \$134,501.00 | 0.07% | 0 \$0.00 | NA | 0.5 | \$0.00 | |
| CHICAGO FINANCIAL SERVICES INC | 2 | \$567,000.00 | 0.32% | \$0.00 | NA | 0 5 | \$0.00 | |
| CITIZENS COMMUNITY BANK | 1 | \$348,462.65 | 0.19% | 0 \$0.00 | NA | 0 \$ | \$0.00 | |
| CITYWIDE HOME LOANS | 1 | \$306,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$ | \$0.00 | |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$150,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$ | \$0.00 | |
| COMMUNITY BANK-MISSOULA, INC. | 2 | \$347,700.00 | 0.19% | 0 \$0.00 | NA | 0 \$ | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$222,449.36 | 0.12% | 0 \$0.00 | NA | 0 \$ | \$0.00 | |
| CONGRESSIONAL BANK | 1 | \$520,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$ | \$0.00 | |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$644,037.95 | 0.36% | 0 \$0.00 | NA | 0 \$ | \$0.00 | |
| CORP. INVESTORS MTG GROUP INC. | 1 | \$141,115.00 | 0.08% | 0 \$0.00 | NA | 0 \$ | \$0.00 | |
| COUNTYBANK | 1 | \$394,500.00 | 0.22% | 0 \$0.00 | NA | 0 \$ | \$0.00 | |
| DIRECTORS MORTGAGE, INC. | 1 | \$300,546.65 | 0.17% | 0 \$0.00 | NA | 0 \$ | \$0.00 | |
| FAIRFIELD COUNTY BANK CORP. | 1 | \$417,000.00 | 0.23% | 0 \$0.00 | NA | 0 \$ | \$0.00 | |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | \$0.00 | NA | 0 \$ | \$0.00 | |
| FEDERATED MORTGAGE CORP. | 1 | \$402,000.00 | 0.22% | \$0.00 | NA | 0 \$ | \$0.00 | |
| FIDELITY BANK-TX | 1 | \$249,638.03 | 0.14% | 0 \$0.00 | NA | 0 \$ | \$0.00 | |
| FIRST AMERICAN BANK, N.A. | 1 | \$344,900.00 | 0.19% | 0 \$0.00 | NA | 0 \$ | \$0.00 | |
| FIRST BANK | 2 | \$646,936.11 | 0.36% | 0 \$0.00 | NA | 0 \$ | \$0.00 | |
| FIRST CENTURY BANK TPO | 1 | \$416,357.96 | 0.23% | 0 \$0.00 | NA | 0 \$ | \$0.00 | |
| FIRST CENTURY BANK, N.A. | 9 | \$2,857,847.68 | 1.59% | 0 \$0.00 | NA | 0 \$ | \$0.00 | |
| FIRST FLORIDA BANK FKA DESTIN | 1 | \$160,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$ | \$0.00 | |
| FIRST MORTGAGE SERVICE, INC | 1 | \$282,600.00 | 0.16% | 0 \$0.00 | NA | 0 \$ | \$0.00 | |
| FIRST NATIONAL BANK-JONESBORO | 2 | \$408,400.00 | 0.23% | \$0.00 | NA | 0 \$ | \$0.00 | |
| FIRST NBC BANK | 1 | \$319,518.03 | 0.18% | \$0.00 | NA | 0 \$ | \$0.00 | |

| FLAHERTY FUNDING CORP | 1 | \$145,000.00 | 0.08% | \$0.00 | NA | 0.5 | \$0.00 | |
|-----------------------------------|----|--------------------|---------|---------|-------|-----|--------|---|
| FLORIDA PARISHES BANK | 3 | \$605,089.57 | 0.34% | \$0.00 | NA | 0.5 | \$0.00 | |
| FM LENDING SERVICES, LLC | 1 | \$406,900.00 | 0.23% | \$0.00 | NA | 0.5 | \$0.00 | |
| FORTUNE BANK | 1 | \$396,500.00 | 0.22% | \$0.00 | NA | 0.5 | \$0.00 | |
| GATEWAY BANK | 11 | \$3,064,297.72 | 1.71% (| \$0.00 | NA | 0.5 | \$0.00 | |
| MORTGAGE, INC. | | φε,σσι,=> ///-2 | 11,170 | φοισσ | 1,112 | Ľ | 70.00 | _ |
| GEORGIA BANKING COMPANY | 1 | \$369,417.70 | 0.21% | \$0.00 | NA | 0.5 | \$0.00 | |
| GOLDEN EMPIRE | | | | | | H | | |
| MORTGAGE, INC. | 12 | \$4,064,441.79 | 2.26% | \$0.00 | NA | 0.5 | \$0.00 | |
| GOLDENWEST FED CREDIT | 1 | #277 000 00 | 0.146/ | φο οο | 27.4 | | to 00 | |
| UNION | 1 | \$255,000.00 | 0.14% |)\$0.00 | NA | O S | \$0.00 | |
| GOLDWATER BANK, NA | 1 | \$317,698.35 | 0.18% | \$0.00 | NA | 0.5 | \$0.00 | |
| GRAND VALLEY NATIONAL | 1 | \$179,550.00 | 0.1%(| \$0.00 | NA | 0.5 | \$0.00 | |
| BANK | | · | | | | Ц | | |
| GRAYSTONE MORTGAGE | 2 | \$680,956.86 | 0.38% | | | _ | \$0.00 | |
| HANCOCK BANK | 3 | \$1,181,743.73 | 0.66% | _ | | - | \$0.00 | |
| HARVEST BANK | 1 | \$137,787.52 | 0.08% | | | - | \$0.00 | |
| HERITAGE OAKS BANK | 1 | \$405,361.05 | 0.23% | | | - | \$0.00 | |
| INTRUST BANK. N.A. | 3 | \$897,249.57 | 0.5% | \$0.00 | NA | 0.5 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING | 1 | \$246,627.68 | 0.14% | \$0.00 | NA | 0.5 | \$0.00 | |
| LAWRENCE BANK | 1 | \$175,723.01 | 0.1% | \$0.00 | NA | 0.5 | \$0.00 | |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$318,200.00 | 0.18% | \$0.00 | NA | 0 5 | \$0.00 | |
| LEGACY NATIONAL BANK | 1 | \$325,000.00 | 0.18% (| \$0.00 | NA | 0.5 | \$0.00 | |
| LOWELL BANK | 3 | \$1,111,800.00 | 0.62% (| \$0.00 | | | \$0.00 | |
| MCJAB, INC. DBA FIRST CALIF | 2 | \$670,000.00 | 0.37% | \$0.00 | NA | 0 5 | \$0.00 | |
| MERIDIAN LENDING CORPORATION | 1 | \$417,000.00 | 0.23% | \$0.00 | NA | 0 5 | \$0.00 | |
| MIDTOWN BANK AND TRUST CO | 3 | \$918,739.73 | 0.51% | \$0.00 | NA | 0.5 | \$0.00 | |
| MONARCH BANKDBA MONARCH MTG | 5 | \$1,429,091.17 | 0.8% | \$0.00 | NA | 0.5 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$407,371.81 | 0.23% | \$0.00 | NA | 0.5 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS INC. | 4 | \$1,503,600.00 | 0.84% | \$0.00 | NA | 0.5 | \$0.00 | |
| MORTGAGE INVESTMENT SERVICES C | 1 | \$212,000.00 | 0.12% | \$0.00 | NA | 0 5 | \$0.00 | |
| MORTGAGE TRUST INC. | 2 | \$243,000.00 | 0.14% (| \$0.00 | NA | 0.5 | \$0.00 | |
| MOUNTAIN WEST BANK | 1 | \$219,683.02 | 0.12% | \$0.00 | NA | 0.5 | \$0.00 | |
| NBG DBA THE NTL BANK OF GA | 2 | \$537,567.64 | 0.3% | \$0.00 | NA | 0 5 | \$0.00 | |
| NE MOVES MORTGAGE, LLC | 1 | \$330,522.24 | 0.18% | \$0.00 | NA | 05 | \$0.00 | |
| , , | 1 | \$347,500.00 | 0.19% (| | | | \$0.00 | |
| 1 | | ı | | 1 | 1 | ıI | I | |

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| NORTH SHORE COMMUNITY BANK | | | | | | | | | |
|-----------------------------------|-----|------------------|--------|---|--------|----|---|--------|-----|
| NOVA FINANCIAL & INVESTMENT CO | 3 | \$1,030,831.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$358,953.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLANTERS BANK & TRUST | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$363,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRESIDENTIAL BANK, FSB | 7 | \$2,037,583.57 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRINCETON FINANCIAL, LLC | 1 | \$312,518.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PULASKI BANK | 4 | \$877,723.21 | 0.49% | | | | | \$0.00 | 1 1 |
| REPUBLIC BANK & TRUST | 1 | \$198,899.97 | | | | | | \$0.00 | |
| RESIDENTIAL MORTGAGE FUNDING | 2 | \$648,250.00 | | | | | | \$0.00 | |
| RIVER COMMUNITY BANK | 1 | \$130,131.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAIL MORTGAGE CORPORATION | 1 | \$400,000.00 | | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SERVIS FIRST BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT | 1 | \$395,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STARION FINANCIAL | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STIFEL BANK AND TRUST | 1 | \$327,000.00 | | | | | | \$0.00 | 1 1 |
| STOCKMAN BANK | 1 | \$358,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMNER BANK AND TRUST | 3 | \$614,565.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNTRUST MORTGAGE, INC. | 515 | \$119,404,199.30 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SURETY FINANCIAL SERVICES | 1 | \$309,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 3 | \$1,105,704.64 | | | | | | \$0.00 | |
| TRADITION MORTGAGE | 4 | \$1,114,199.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC. | 2 | \$796,816.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED BANK | 1 | \$161,758.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED BANK, INC. | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED HOME LOANS, INC. | 1 | \$394,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VBS MORTGAGE,LLC. | 1 | \$233,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VIRGINIA HERITAGE BANK | 2 | \$826,076.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VISION ONE MORTGAGE, INC. | 1 | \$302,543.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WCS LENDING LLC | 2 | \$796,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WELLESLEY BANK | 1 | \$416,250.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WEST TOWN SAVINGS BANK | 3 | \$1,107,386.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| YELLOWSTONE BANK | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 713 | \$179,679,219.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |

Total

| 3138WRWP1 | 3RINCETON FINANCIAL, LLC | 1 | \$417,000.00 | 0.23% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
|-----------|-----------------------------------|---|----------------|-------|----------|----|-------|------|
| | ADAMS MORTGAGE, LLC | 1 | \$203,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$143,000.00 | | 0 \$0.00 | | | 0.00 |
| | ALIANT MORTGAGE CORP | 1 | \$301,760.00 | 0.16% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$569,790.29 | 0.31% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | AMERICANWEST BANK | 1 | \$416,371.94 | 0.23% | 0 \$0.00 | NA | 0 \$0 | 00.0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$763,796.06 | 0.41% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | APEX HOME LOANS, INC. | 1 | \$388,759.22 | 0.21% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$152,884.24 | 0.08% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$340,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | AVEX FUNDING CORPORATION | 5 | \$2,537,500.00 | 1.38% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | BANK OF AMERICAN FORK | 1 | \$416,343.73 | 0.23% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$168,745.46 | 0.09% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | BANK OF THE PACIFIC | 1 | \$394,600.44 | 0.21% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$160,008.64 | 0.09% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$264,591.98 | 0.14% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | BIG SKY WESTERN BANK | 1 | \$362,615.81 | | 0 \$0.00 | | 0 \$0 | 0.00 |
| | BNC NATIONAL BANK | 6 | \$2,150,246.96 | 1.17% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 6 | \$2,171,360.28 | 1.18% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$308,534.60 | 0.17% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$252,500.00 | | 0 \$0.00 | | | 0.00 |
| | CERTUSBANK, N.A. | 2 | \$517,500.00 | 0.28% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.23% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$172,000.00 | | 0 \$0.00 | | 0 \$0 | 0.00 |
| | CITIZENS BANK OF ADA | 1 | \$107,799.00 | 0.06% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | CITY FIRST MORTGAGE SERVICES | 2 | \$698,000.00 | 0.38% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | CITYWIDE HOME LOANS | 4 | \$1,385,862.78 | 0.75% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | COAST 2 COAST FUNDING GROUP | 5 | \$1,279,145.60 | 0.69% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | COMMERCE BANK | 3 | \$776,543.73 | 0.42% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | COMMUNITY BANK-MISSOULA, INC. | 1 | \$104,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$243,700.00 | 0.13% | 0 \$0.00 | NA | 0 \$0 | 0.00 |

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| CONCRECTIONAL DANK | 1 | \$417,000,00 | 0.23% | Λ | ¢0.00 | NIA | Λ | \$0.00 | |
|-----------------------------------|---|----------------------|-------|---|----------------|---------------|---|--------|--------------|
| CONGRESSIONAL BANK | 1 | \$417,000.00 | 0.23% | V | \$0.00 | INA | U | \$0.00 | ┢ |
| CONNECTICUT HOME MORTGAGE | 2 | \$605,551.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | H | | | H | | ┢ |
| CORNERSTONE MORTGAGE COMPANY | 4 | \$1,351,992.68 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | H | | | | | ┢ |
| CORP. INVESTORS MTG | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GROUP INC. | 1 | ¢150 200 00 | 0.000 | | ቀለ ለለ | NT A | Λ | ቀለ ለለ | ┢ |
| COUNTYBANK | 1 | \$158,200.00 | 0.09% | U | \$0.00 | NA | U | \$0.00 | ┢ |
| DAMASCUS COMMUNITY BANK | 1 | \$397,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INC. | | | | H | | | H | | ┢ |
| FAIRFIELD COUNTY BANK CORP. | 1 | \$396,375.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS & | | | | H | | | H | | |
| STOCKMENS/CB&T MTG | 1 | \$339,464.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS AND MERCHANTS | | | | H | | | | | H |
| BANK-MD | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$121,000.00 | 0.07% | Λ | \$0.00 | NΔ | n | \$0.00 | |
| FIRST BANK | 1 | \$417,000.00 | 0.23% | - | | | | \$0.00 | 1 |
| FIRST CAPITAL BANK | 2 | \$810,000.00 | 0.44% | _ | | | | \$0.00 | - |
| FIRST CAPITAL BANK OF KY | 1 | \$140,000.00 | 0.08% | - | | | _ | \$0.00 | _ |
| | 1 | \$264,000.00 | 0.08% | | | | | \$0.00 | |
| FIRST CENTURY BANK TPO | 1 | | | | | | | | |
| FIRST CENTURY BANK, N.A. | 6 | \$1,832,455.76 | 0.99% | V | \$0.00 | NA | U | \$0.00 | |
| FIRST FARMERS & MERCHANTS BANK | 2 | \$507,425.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE | | | | H | | | | | \vdash |
| CORP | 2 | \$601,927.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOPE MORTGAGES | | | | H | | | | | H |
| INC | 2 | \$710,399.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE SERVICE, | | | | H | | | H | | T |
| INC | 1 | \$93,969.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NAT BANK DBA TOWN | | | | H | | | | | m |
| SQUARE | 1 | \$402,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NBC BANK | 2 | \$507,935.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SECURITY BK OF | _ | · | | | | | | | |
| MISSOULA | 1 | \$160,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FM LENDING SERVICES, LLC | 1 | \$181,462.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BANK | | · | | | | | | | |
| MORTGAGE, INC. | 4 | \$973,731.90 | 0.53% | O | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN EMPIRE | 0 | #2 027 025 57 | 1.500 | | φο οο | 27.4 | _ | Φ0.00 | |
| MORTGAGE, INC. | 9 | \$2,937,035.57 | 1.59% | U | \$0.00 | NA | U | \$0.00 | |
| GOLDENWEST FED CREDIT | 4 | φ105 (10 50 | 0.07~ | | φ α α α | 3. T.4 | | ΦΩ ΩΩ | |
| UNION | | \$125,610.53 | 0.07% | U | \$0.00 | NA | U | \$0.00 | |
| GRAYSTONE MORTGAGE | 1 | \$398,385.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GSF MORTGAGE | 1 | | | | | | | | |
| CORPORATION | | \$195,000.00 | 0.11% | U | \$U.UU | NA | U | \$0.00 | |
| | | | | | | | | | |

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| HOWARD BANK IQ CREDIT UNION KANSAS STATE BANK-MANHATTAN | 2 | \$110,000.00 | 0.06% (| \$0.00 | NA | 0.0 |)() |
|---|----------|----------------|---------|--------|----|---------|-----|
| KANSAS STATE | 21 | | | م م ما | | | _ |
| | 2 | \$358,440.57 | 0.19% (| \$0.00 | NA | 0 \$0.0 |)() |
| DVIII-MINITALI VII | 2 | \$722,000.00 | 0.39% | \$0.00 | NA | 0 \$0.0 | 00 |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$775,100.00 | 0.42% | \$0.00 | NA | 0 \$0.0 | 00 |
| LEGACY NATIONAL BA | NK 1 | \$259,590.81 | 0.14% (| \$0.00 | NA | 0 \$0.0 |)() |
| LOWELL BANK | 3 | \$983,391.51 | 0.53% (| | | 0 \$0.0 | |
| MAGNOLIA STATE BAN | | \$506,413.76 | 0.27% (| + | | 0 \$0.0 | _ |
| MERCHANT AND FARM BANK | | \$148,447.08 | 0.08% | | | 0 \$0.0 | |
| MERIDIAN BANK | 2 | \$728,764.34 | 0.4% (| \$0.00 | NA | 0 \$0.0 | 00 |
| MERIDIAN LENDING CORPORATION | 1 | \$385,704.14 | 0.21% | \$0.00 | | 0 \$0.0 | |
| MIDLAND MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |)0 |
| MIDSOUTH BANK | 1 | \$193,310.98 | 0.1% | \$0.00 | NA | 0 \$0.0 | 00 |
| MIDTOWN BANK AND TRUST CO | 2 | \$522,733.63 | 0.28% | \$0.00 | NA | 0 \$0.0 | 00 |
| MONARCH BANKDBA MONARCH MTG | 6 | \$1,728,266.18 | 0.94% | \$0.00 | NA | 0 \$0.0 | 00 |
| MORTGAGE CAPITAL ASSOCIATES | 2 | \$631,803.00 | 0.34% | \$0.00 | NA | 0 \$0.0 | 00 |
| MORTGAGE INVESTME SERVICES C | NT 1 | \$168,400.00 | 0.09% | \$0.00 | NA | 0 \$0.0 | 00 |
| MOUNTAIN WEST BANK | K 1 | \$145,026.37 | 0.08% | \$0.00 | NA | 0 \$0.0 | 00 |
| NE MOVES MORTGAGE | , LLC 1 | \$383,239.52 | 0.21% | \$0.00 | NA | 0 \$0.0 | 00 |
| NORTH DALLAS BANK . TRUST | AND 1 | \$394,788.53 | 0.21% | \$0.00 | NA | 0 \$0.0 | 00 |
| NORTHPOINT MORTGAGINC | GE 1 | \$240,000.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |)0 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$364,937.24 | 0.2% | \$0.00 | NA | 0 \$0.0 |)0 |
| ONE BANK AND TRUST | 1 | \$374,000.00 | 0.2% | \$0.00 | NA | 0 \$0.0 | 00 |
| PEAPACK-GLADSTONE BANK | 1 | \$410,000.00 | 0.22% | \$0.00 | NA | 0 \$0.0 | 00 |
| PEOPLES BANK | 2 | \$530,696.27 | 0.29% (| \$0.00 | NA | 0 \$0.0 | 00 |
| PEOPLES NATIONAL BA | NK 3 | \$922,023.29 | 0.5% | \$0.00 | NA | 0 \$0.0 | 00 |
| PLAINS COMMERCE BA | NK 1 | \$417,000.00 | 0.23% | \$0.00 | NA | 0 \$0.0 |)() |
| PLANTERS BANK & TRU | JST 1 | \$416,332.18 | 0.23% | \$0.00 | NA | 0 \$0.0 | 00 |
| POLI MORTGAGE GROU INC | JP, 2 | \$764,500.00 | 0.41% | \$0.00 | NA | 0 \$0.0 | 00 |
| PRESIDENTIAL BANK, F | FSB 4 | \$1,385,007.87 | 0.75% (| \$0.00 | NA | 0 \$0.0 | 00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$395,000.00 | 0.21% | \$0.00 | NA | 0 \$0.0 |)0 |
| PRINCETON FINANCIAL | L, LLC 2 | \$815,000.00 | 0.44% (| \$0.00 | NA | 0 \$0.0 | 00 |
| PULASKI BANK | 4 | \$1,279,236.39 | 0.69% | \$0.00 | NA | 0 \$0.0 | 00 |

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| | QUEENSBOROUGH NATIONAL B&T CO. | 2 | \$190,861.68 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
|-----------|-----------------------------------|-----|------------------|-----------------|-------------|
| | RESIDENTIAL MORTGAGE FUNDING | 2 | \$338,100.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$164,391.45 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | SECURITY NATL BK OF ENID | 2 | \$293,200.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | SEVERN SAVINGS BANK FSB | 2 | \$835,493.37 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | SOUTHWEST BANK | 1 | \$400,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | SPIRITBANK | 1 | \$417,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| | STARION FINANCIAL | 2 | \$713,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$576,527.05 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| | STOCKMAN BANK | 1 | \$304,950.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$414,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 543 | \$117,610,083.73 | 63.77% 0 \$0.00 | NA 0 \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$325,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | THE BUSINESS BANK | 1 | \$412,277.96 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$334,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | THE HOME LENDING GROUP | 1 | \$275,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | TOWNEBANK MORTGAGE | 6 | \$1,406,189.49 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| | TRADITION MORTGAGE | 7 | \$1,658,529.06 | 0.9% 0 \$0.00 | NA 0 \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 6 | \$2,047,555.65 | 1.11% 0 \$0.00 | NA 0 \$0.00 |
| | UNITED BANK, INC. | 1 | \$98,348.34 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$172,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | VALLEY BANK OF RONAN | 2 | \$402,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | VBS MORTGAGE,LLC. | 1 | \$160,319.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | VECTRA BANK | 2 | \$649,831.72 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| | WCS LENDING LLC | 3 | \$1,090,459.47 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| | WELLESLEY BANK | 1 | \$108,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP | 1 | \$350,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$129,899.69 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$157,208.06 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 765 | \$184,425,451.23 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WRWQ9 | FIRST BANK | 1 | \$48,182.93 | 0.94% 0 \$0.00 | NA 0 \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 3 | \$231,305.04 | 4.52% 0 \$0.00 | NA 0 \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$66,000.00 | 1.29% 0 \$0.00 | NA 0 \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$81,500.00 | 1.59% 0 \$0.00 | NA 0 \$0.00 |
| | SOUTHCREST BANK | 1 | \$82,954.46 | 1.62% 0 \$0.00 | NA 0 \$0.00 |
| | SOUTHCREST BANK | 1 | \$82,954.46 | 1.62% 0 \$0.00 | NA[0]\$0.00 |

| | SUNTRUST MORTGAGE, INC. | 69 | \$4,541,547.42 | 88.76% | 0,00 | NA | 0 | \$0.00 | |
|-----------|-----------------------------------|----|-------------------------|----------|-------------|------|---|---------------|---|
| | TOWNEBANK MORTGAGE | 1 | \$65,101.80 | 1.28% | _ | | | \$0.00 | |
| Total | | 77 | \$5,116,591.65 | 100% | _ | | | \$0.00 | |
| | | | . , | | | | | | |
| 3138WRWR7 | CALABASAS FUNDING DBA CFC MTG | 1 | \$85,873.31 | 1.59% (| \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS COMMUNITY BANK | 1 | \$104,690.13 | 1.93% | 0.00 | NA | 0 | \$0.00 | |
| | HARBOR COMMUNITY BANK | 1 | \$94,905.00 | 1.75% | 0.00\$ | NA | 0 | \$0.00 | |
| | MAGNOLIA STATE BANK | 1 | \$95,000.00 | 1.76% | 0.00\$ | NA | 0 | \$0.00 | |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$100,000.00 | 1.85% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHCREST BANK | 1 | \$106,625.15 | 1.97% | 0.00\$ | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC. | 49 | \$4,723,677.40 | 87.3% | 0.00\$ | NA | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE | 1 | \$100,098.77 | 1.85% (| | | _ | \$0.00 | |
| Total | | 56 | \$5,410,869.76 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WRWS5 | ACADEMY MORTGAGE | 1 | \$118,578.90 | 3.25% (| 0 \$0.00 | NA | 0 | \$0.00 | |
| | CORPORATION | 1 | · | 2.100/ | 0,00 | NT A | _ | ΦΩ ΩΩ | |
| <u> </u> | COUNTYBANK | 1 | \$116,400.00 | 3.19% | 0 \$0.00 | NA | U | \$0.00 | |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$121,000.00 | 3.31% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$119,100.00 | 3.26% | | | | \$0.00 | |
| | SUNTRUST MORTGAGE, INC. | 27 | \$3,177,765.95 | 86.99% (| | | _ | \$0.00 | |
| Total | | 31 | \$3,652,844.85 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WRWT3 | SUNTRUST MORTGAGE, INC. | 22 | \$4,699,241.00 | 100% (| 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | SCIVINGST MORTGROB, IIVE. | 22 | \$4,699,241.00 | 100% | | | _ | \$0.00 | _ |
| | | | ψ 1,055, <u>2</u> 12000 | 20070 | σ φ σ σ σ σ | | Ŭ | 4000 | |
| 3138WRWU0 | CHICAGO FINANCIAL SERVICES INC | 1 | \$127,300.00 | 2.51% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | FLORIDA PARISHES BANK | 1 | \$127,000.00 | 2.51% | \$0.00 | NA | 0 | \$0.00 | |
| | MERIDIAN LENDING CORPORATION | 1 | \$144,500.00 | 2.85% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC. | 34 | \$4,667,179.00 | 92.13% | 0.00\$ | | | \$0.00 | |
| Total | | 37 | \$5,065,979.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 3138WRWV8 | SUNTRUST MORTGAGE, INC. | 19 | \$4,046,802.60 | | 0 \$0.00 | | | \$0.00 | • |
| Total | | 19 | \$4,046,802.60 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WRWW6 | SUNTRUST MORTGAGE, INC. | 6 | \$1,287,255.00 | 100% (| 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$1,287,255.00 | 100% | | | _ | \$0.00 | |
| | | | , , , , | | | | | | |
| 3138WRWX4 | GATEWAY BANK MORTGAGE, INC. | 2 | \$329,479.64 | 9.33% (| 0.00 | NA | 0 | \$0.00 | |

| | SUNTRUST MORTGAGE, INC. | 20 | \$3,202,122.44 | 90.67% | 0 \$0 00 | NA | 0 | \$0.00 |
|--------------------|---------------------------------|---------------|---|--------|--------------------|-------|------------------|-------------------------|
| Total | SUITINGST MORTGAGE, IIVE. | 22 | \$3,531,602.08 | | 0 \$0.00 | | | \$0.00 \$0.00 |
| 10001 | | | φο,οοι,οο2ιοο | 100 /6 | φοίσσ | | Ť | φοίου |
| 3138WRWY2 | CERTUSBANK, N.A. | 1 | \$65,909.06 | 3.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$32,155.57 | | 0 \$0.00 | | - | \$0.00 |
| | NBG DBA THE NTL BANK OF | 1 | \$63,146.00 | | 0 \$0.00 | | | \$0.00 |
| | GA | 1 | \$05,140.00 | | | | Ш | |
| | SUNTRUST MORTGAGE, INC. | 30 | \$1,969,822.27 | 92.44% | | | _ | \$0.00 |
| Total | | 33 | \$2,131,032.90 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | AMEDICANIMEC (FOLIEV | | | | | | H | |
| 3138WRWZ9 | AMERICAN MTG & EQUITY CONS INC | 1 | \$344,511.16 | 1.26% | 0 \$0.00 | NA | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$251,650.00 | 0.92% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING DBA | 1 | | | | | | |
| | CFC MTG | 2 | \$651,447.67 | 2.38% | 0 \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING | 3 | \$884,061.69 | 2 220% | 0 \$0.00 | NIA | | \$0.00 |
| | GROUP | 3 | \$884,001.09 | 3.23% | 0 \$0.00 | NA | U | \$0.00 |
| | FIRST HOME MORTGAGE | 2 | \$689,322.72 | 2.52% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CORP | | Ψουν,υ = 2.1. = | | Ψ σ σ σ σ | 1,11 | Ŭ | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$388,000.00 | 1.42% | 0 \$0.00 | NA | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$334,793.11 | 1 220% | 0 \$0.00 | NIA | | \$0.00 |
| | MCJAB, INC. DBA FIRST | 1 | \$33 4 ,793.11 | 1.2270 | 0 30.00 | INA | U | <u>\$0.00</u> |
| | CALIF | 1 | \$487,312.41 | 1.78% | 0 \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA | | 44.7.49 6.06 | 4.70~ | 0 40 00 | 37. | | 40.00 |
| | MONARCH MTG | 1 | \$415,426.86 | 1.52% | 0 \$0.00 | NA | O | \$0.00 |
| | MORTGAGE CAPITAL | 1 | \$319,549.12 | 1 17% | 0 \$0.00 | NIA | | \$0.00 |
| | ASSOCIATES | 1 | · | | | | Ш | |
| | MORTGAGE FINANCIAL, INC. | 1 | \$390,945.89 | 1.43% | 0 \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE | 1 | \$222,942.42 | 0.81% | 0 \$0.00 | NA | 0 | \$0.00 |
| | INC | | , , | | <u>'</u> | | Н | |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$359,412.88 | 1.31% | 0 \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE | | | | | | H | |
| | CORP. | 1 | \$449,407.42 | 1.64% | 0 \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL | - | Ф202 212 27 | 0.74% | 0,00,00 | D.T.A | | ΦΩ ΩΩ |
| | MANAGEMENT | 1 | \$203,213.27 | 0.74% | 0 \$0.00 | NA | U | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 75 | \$20,298,261.17 | 74.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$299,577.30 | 1.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE | 1 | \$185,237.46 | 0.68% | 0 \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE | 1 | \$212,207.23 | 0.76% | 0 \$0.00 | NA | 0 | \$0.00 |
| T () | CORP | 07 | | | | | Ш | |
| Total | | 97 | \$27,387,279.78 | 100% | 0 \$0.00 | | V | \$0.00 |
| 2128WS2II1 | WEDSTED DANIV NIA | 0 | \$1.050.410.1 <i>6</i> | 1000 | 0 \$0.00 | NT A | | \$0.00 |
| 3138WS2U1 Total | WEBSTER BANK, N.A. | 9 9 | \$1,959,419.16 \$1,959,419.16 | | 0 \$0.00 | | \boldsymbol{T} | \$0.00 \$0.00 |
| l viai | | 7 | ф1,757, 4 17.10 | 100 % | υ φυ.υυ | | V | φυ.υυ |
| i I | | | | | | | . 1 | |

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| 3138WS2V9 | WEBSTER BANK, N.A. | 37 | \$7,123,247.68 | 100% | 0 \$0.00 | NA 0 \$0.00 |
|--|--------------------------------------|----|----------------|---------|--------------------|--------------|
| Total | | 37 | \$7,123,247.68 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138WS2W7 | WEBSTER BANK, N.A. | 43 | \$8,741,958.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$8,741,958.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| | BANK OF THE WEST, A | | | | | |
| 3138WS2X5 | CALIFORNIA STATE | 25 | \$1,668,949.32 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| | BANKING CORP. | | | | | |
| Total | | 25 | \$1,668,949.32 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138WS3G1 | ALLEN TATE MORTGAGE | 1 | \$141,599.16 | 5.79% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN LENDING | 1 | \$114,717.87 | 4 69% | 0 \$0.00 | NA 0 \$0.00 |
| | SOLUTIONS, LLC | 1 | · | | | |
| | APEX HOME LOANS | 1 | \$144,106.83 | | 0 \$0.00 | NA 0 \$0.00 |
| | HANTZ BANK | 3 | \$502,750.00 | 20.56% | | NA 0 \$0.00 |
| | INLANTA MORTGAGE, IN | 1 | \$162,696.47 | | 0 \$0.00 | NA 0 \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$112,854.54 | | 0 \$0.00 | NA 0 \$0.00 |
| | MACATAWA BANK | 1 | \$87,384.78 | | 0 \$0.00 | NA 0 \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$226,194.90 | 9.25% | 0 \$0.00 | NA 0 \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$159,347.15 | 6.52% | 0 \$0.00 | NA 0 \$0.00 |
| | ROSS MORTGAGE CORPOR | 1 | \$239,669.34 | 9.8% | 0 \$0.00 | NA 0 \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$293,800.00 | 12.02% | 0 \$0.00 | NA 0 \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$259,665.32 | 10.64% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$2,444,786.36 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138WS3H9 | GATEWAY BANK MORTGAG | 1 | \$284,195.50 | 21.66% | 0 \$0.00 | NA 0 \$0.00 |
| | HANTZ BANK | 2 | \$232,578.20 | | | NA 0 \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$78,389.39 | 5.98% | 0 \$0.00 | NA 0 \$0.00 |
| | MACATAWA BANK | 1 | \$111,542.61 | | 0 \$0.00 | NA 0 \$0.00 |
| | MAIN STREET BANK | 1 | \$149,289.36 | 11.38% | 0 \$0.00 | NA 0 \$0.00 |
| | POLARIS HOME FUNDING | 1 | \$100,976.72 | 7.7% | 0 \$0.00 | NA 0 \$0.00 |
| | WARSAW FEDERAL SAVIN | 2 | \$354,948.60 | 27.05% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,311,920.38 | | 0 \$0.00 | 0 \$0.00 |
| | | | . , , | | | |
| 3138WS3J5 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$100,737.86 | 4.05% | 0 \$0.00 | NA 0 \$0.00 |
| | FM LENDING SERVICES | 1 | \$102,373.05 | 4.11% | 0 \$0.00 | NA 0 \$0.00 |
| | GATEWAY BANK MORTGAG | 1 | \$112,245.14 | | 0 \$0.00 | NA 0 \$0.00 |
| | GATWAY BANK MORTGAGE | 1 | \$107,346.12 | | 0 \$0.00 | NA 0 \$0.00 |
| | HANTZ BANK | 2 | \$234,877.06 | | 0 \$0.00 | NA 0 \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$401,260.38 | 16.12% | | NA 0 \$0.00 |
| | MACATAWA BANK | 1 | \$114,837.96 | 4 61% | 0 \$0.00 | NA 0 \$0.00 |
| | IVII ICI II I IVI II DI II III | 1 | Ψ117,057.70 | 7.01 /0 | $\sigma \psi 0.00$ | 111 10 ψ0.00 |

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| | MAIN STREET BANK | 2 | \$268,811.74 | 10.8% 0 \$0.0 | 0 NA | 0 \$0.00 |
|-------------|-------------------------------------|----|----------------|----------------|-------------------|----------|
| | MERCANTILE BANK | 1 | \$94,866.14 | 3.81% 0 \$0.0 | 0 NA | 0 \$0.00 |
| | POLARIS HOME FUNDING CORP | 2 | \$230,410.68 | 9.26% 0 \$0.0 | 0 NA | 0 \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$122,081.57 | 4.91% 0 \$0.0 | 0 NA | 0 \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$102,528.75 | 4.12% 0 \$0.0 | O NA | 0 \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$146,093.87 | 5.87% 0 \$0.0 | | 0 \$0.00 |
| | UNION CAPITAL MORTGA | 2 | \$220,813.14 | 8.87% 0 \$0.0 | 1 | 0 \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$129,387.14 | | | 0 \$0.00 |
| Total | GROOT, ELC | 21 | \$2,488,670.60 | 100% 0 \$0.0 | 0 | 0 \$0.00 |
| Total | | 21 | Ψ2,400,070.00 | 100 /ε 0 φυ.υ | | υ φυ.υυ |
| 3138WS3K2 | ALLEN TATE MORTGAGE | 1 | \$68,471.75 | 4.84% 0 \$0.0 | 0 NA | 0 \$0.00 |
| 5130 W 53R2 | ATLANTIC BAY MORTGAG | 2 | \$230,663.32 | 16.31% 0 \$0.0 | | 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$257,310.91 | 18.19% 0 \$0.0 | | 0 \$0.00 |
| | GATEWAY BANK MORTGAG | 1 | \$66,318.36 | 4.69% 0 \$0.0 | 0 NA | 0 \$0.00 |
| | MAIN STREET BANK | 1 | \$120,371.81 | 8.51% 0 \$0.0 | | 0 \$0.00 |
| | SIMONTOWNE MORTGAGE | 1 | \$113,222.95 | 8.01% 0 \$0.0 | | 0 \$0.00 |
| | THE ARLINGTON BANK | 1 | \$60,721.73 | 4.29% 0 \$0.0 | 1 | 0 \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$127,669.83 | 9.03% 0 \$0.0 | | 0 \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$89,489.83 | 6.33% 0 \$0.0 | | 0 \$0.00 |
| | UNIVERSITY LENDING G | 2 | \$92,290.90 | 6.53% 0 \$0.0 | 0 NA | 0 \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$56,733.31 | 4.01% 0 \$0.0 | 0 NA | 0 \$0.00 |
| | WATERSTONE MORTGAGE | 1 | \$130,926.58 | 9.26% 0 \$0.0 | 0 NA | 0 \$0.00 |
| Total | | 16 | \$1,414,191.28 | 100% 0 \$0.0 | 0 | 0 \$0.00 |
| | | | | | | |
| 3138WS3L0 | ATLANTIC BAY MORTGAG | 2 | \$453,431.52 | 6.44% 0 \$0.0 | 0 NA | 0 \$0.00 |
| | CMC FUNDING, INC | 1 | \$184,489.34 | 2.62% 0 \$0.0 | 0 NA | 0 \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$169,261.17 | 2.4% 0 \$0.0 | | 0 \$0.00 |
| | GATEWAY BANK MORTGAG | 2 | \$500,401.82 | 7.1% 0 \$0.0 | 0 NA | 0 \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$339,520.94 | 4.82% 0 \$0.0 | 0 NA | 0 \$0.00 |
| | GEORGE MASON MORTGAGE | 1 | \$189,962.24 | 2.7% 0 \$0.0 | 0 NA | 0 \$0.00 |
| | HANTZ BANK | 1 | \$229,325.00 | 3.25% 0 \$0.0 | 0 NA | 0 \$0.00 |
| | INLANTA MORTGAGE, IN | 1 | \$152,789.21 | 2.17% 0 \$0.0 | 0 NA | 0 \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$223,644.41 | 3.17% 0 \$0.0 | 0 NA | 0 \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$563,900.00 | 8% 0 \$0.0 | 0 NA | 0 \$0.00 |
| | MAIN STREET BANK | 4 | \$992,079.02 | 14.08% 0 \$0.0 | 0 NA | 0 \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$204,723.86 | 2.91% 0 \$0.0 | 0 NA | 0 \$0.00 |
| | PINNACLE MORTGAGE, I | 1 | \$392,426.29 | 5.57% 0 \$0.0 | 0 NA | 0 \$0.00 |
| | ROSS MORTGAGE CORPOR | 2 | \$401,507.05 | 5.7% 0 \$0.0 | $0 \overline{NA}$ | 0 \$0.00 |
| | | | | | | |

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| | ROSS MORTGAGE CORPORATION | 3 | \$621,797.86 | 8.82% | \$0.00 | NA 0 \$0.00 |
|-----------|--------------------------------------|----|----------------|---------|--------|-------------|
| | SOUTHERN TRUST MORTG | 1 | \$255,048.13 | 3.62% | \$0.00 | NA 0 \$0.00 |
| | TOWNE MORTGAGE | 1 | \$319,578.61 | 4.54% | \$0.00 | NA 0 \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$199,124.04 | 2.83% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$653,215.66 | 9.26% | \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$7,046,226.17 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138WS3M8 | LAKE MICHIGAN CREDIT UNION | 15 | \$1,155,994.32 | 79.63% | \$0.00 | NA 0 \$0.00 |
| | MACATAWA BANK | 2 | \$205,804.07 | 14.18% | \$0.00 | NA 0 \$0.00 |
| | MERCANTILE BANK | 1 | \$89,861.42 | 6.19% | \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$1,451,659.81 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138WS3N6 | AMERA MORTGAGE CORPORATION | 1 | \$204,697.99 | 6.09% | \$0.00 | NA 0 \$0.00 |
| | FINANCIAL MORTGAGE C | 1 | \$312,848.59 | 9.31% | \$0.00 | NA 0 \$0.00 |
| | GATEWAY BANK MORTGAG | 1 | \$204,697.99 | 6.09% | \$0.00 | NA 0 \$0.00 |
| | NVR MORTGAGE FINANCE | 2 | \$824,768.17 | 24.54% | \$0.00 | NA 0 \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$650,046.74 | 19.34% | \$0.00 | NA 0 \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$249,631.70 | 7.43% (| \$0.00 | NA 0 \$0.00 |
| | SEAWAY COMMUNITY BAN | 1 | \$195,711.26 | 5.82% (| \$0.00 | NA 0 \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$196,716.16 | 5.85% (| \$0.00 | NA 0 \$0.00 |
| | TRIUMPH BANK | 1 | \$283,878.53 | 8.45% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$237,807.95 | 7.08% | \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$3,360,805.08 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138WS3P1 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$76,884.43 | | | NA 0 \$0.00 |
| | ATLANTIC BAY MORTGAG | 1 | \$64,313.25 | 4.49% (| \$0.00 | NA 0 \$0.00 |
| | CMC FUNDING, INC. | 1 | \$69,797.95 | 4.87% (| \$0.00 | NA 0 \$0.00 |
| | FM LENDING SERVICES, | 1 | \$48,681.31 | 3.39% (| \$0.00 | NA 0 \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$46,064.26 | 3.21% | \$0.00 | NA 0 \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$508,012.42 | 35.43% | \$0.00 | NA 0 \$0.00 |
| | MACATAWA BANK | 1 | \$70,695.70 | 4.93% | \$0.00 | NA 0 \$0.00 |
| | MERCANTILE BANK | 1 | \$74,894.32 | 5.22% | \$0.00 | NA 0 \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$123,800.00 | 8.63% | \$0.00 | NA 0 \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$105,541.00 | 7.36% | \$0.00 | NA 0 \$0.00 |
| | SEAWAY COMMUNITY BANK | 2 | \$120,500.00 | 8.4% | \$0.00 | NA 0 \$0.00 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$83,556.73 | 5.83% | \$0.00 | NA 0 \$0.00 |

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| | | | | | | _ | |
|---------------------------------------|--|---|----------------------|--|----------------------|----------------------|--|
| THE ARLINGTON BANK | 1 | \$41,210.94 | | _ | | ÷ | |
| | 23 | \$1,433,952.31 | 100% | 0 \$0.00 | (|) \$ | 0.00 |
| | | | | | | | |
| GATEWAY BANK MORTGAG | 1 | \$140,792.28 | 5.94% | 0 \$0.00 | NA |)\$ | 0.00 |
| LAKE MICHIGAN CREDIT UNION | 13 | \$1,696,578.55 | 71.56% | 0 \$0.00 | NA |)\$ | 0.00 |
| PACOR MORTGAGE CORP | 1 | \$128,576.93 | 5.42% | 0 \$0.00 | NA |) \$ | 0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$136,793.66 | 5.77% | 0 \$0.00 | NA |)\$ | 0.00 |
| ROSS MORTGAGE CORPOR | 1 | \$131,427.53 | 5.54% | 0 \$0.00 | NA |) \$ | 0.00 |
| Unavailable | 1 | \$136,618.09 | 5.77% | 0 \$0.00 | NA |)\$ | 0.00 |
| | 18 | \$2,370,787.04 | 100% | 0 \$0.00 | | 9 | 0.00 |
| | | | | | | | |
| ALLEN TATE MORTGAGE | 1 | \$260,607.76 | 2.46% | 0 \$0.00 | NA |)\$ | 0.00 |
| C&F MORTGAGE CORPORATION | 2 | \$315,544.70 | 2.98% | 0 \$0.00 | NA |)\$ | 0.00 |
| GATEWAY BANK MORTGAG | 1 | \$236,101.66 | 2.23% | 0 \$0.00 | | - | |
| INTERCOASTAL MORTGAGE | 2 | \$429,000.00 | 4.05% | 0 \$0.00 | NA |)\$ | 0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$426,000.00 | 4.02% | 0 \$0.00 | NA |) \$ | 0.00 |
| LAKE MICHIGAN CREDIT UNION | 25 | \$5,284,251.64 | 49.85% | 0 \$0.00 | NA |)\$ | 0.00 |
| MERCANTILE BANK | 2 | \$454,780.36 | 4.29% | 0 \$0.00 | NA |)\$ | 0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$662,846.75 | 6.25% | 0 \$0.00 | NA |)\$ | 0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$468,000.00 | 4.41% | 0 \$0.00 | NA |)\$ | 0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$330,500.00 | 3.12% | 0 \$0.00 | NA |) \$ | 0.00 |
| TOWNE MORTGAGE OF TH | 2 | \$606,132.41 | | | | _ | |
| TOWNEBANK MORTGAGE | 3 | \$764,746.00 | | | | | |
| WATERSTONE MORTGAGE | 1 | \$174,048.87 | | | | | |
| Unavailable | 1 | \$188,057.25 | | | | | |
| | 46 | \$10,600,617.40 | 100% | 0 \$0.00 | |) \$ | 0.00 |
| ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$107,987.40 | 7.55% | 0 \$0.00 | NA |) \$ | 0.00 |
| | 1 | \$104,838.34 | 7.33% | 0 \$0.00 | NA |) \$ | 0.00 |
| INLAND HOME MORTGAGE | 2 | \$175,247.13 | | | | | |
| | 1 | \$86,874.65 | 6.08% | 0 \$0.00 | NA |) \$ | 0.00 |
| | 1 | | | | | _ | |
| PREMIER COMMERCIAL BANK | 1 | \$90,588.36 | | | | | |
| STONEGATE MORTGAGE CORPORATION | 7 | \$670,700.00 | 46.91% | 0 \$0.00 | NA |) \$ | 0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$94,804.95 | 6.63% | 0 \$0.00 | NA |) \$ | 0.00 |
| | GATEWAY BANK MORTGAG LAKE MICHIGAN CREDIT UNION PACOR MORTGAGE CORP PIKE CREEK MORTGAGE SERVICES INC ROSS MORTGAGE CORPOR Unavailable ALLEN TATE MORTGAGE C&F MORTGAGE CORPORATION GATEWAY BANK MORTGAGE INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE COMPANY LAKE MICHIGAN CREDIT UNION MERCANTILE BANK NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SOUTHERN TRUST MORTGAGE, LLC TOWNE MORTGAGE OF TH TOWNEBANK MORTGAGE WATERSTONE MORTGAGE Unavailable ACRE MORTGAGE & FINANCIAL, INC. EAST CAROLINA BANK INLAND HOME MORTGAGE COMPANY LLC OPEN MORTGAGE LLC PLATTE VALLEY BANK PREMIER COMMERCIAL BANK STONEGATE MORTGAGE CORPORATION UNITED COMMUNITY | GATEWAY BANK MORTGAG 1 LAKE MICHIGAN CREDIT UNION 13 PACOR MORTGAGE CORP 1 PIKE CREEK MORTGAGE SERVICES INC 1 ROSS MORTGAGE CORPOR 1 Unavailable 11 ALLEN TATE MORTGAGE 1 C&F MORTGAGE CORPOR 1 CAF MORTGAGE 1 CAF MORTGAGE 1 CAF MORTGAGE 1 CAF MORTGAGE 1 CAF MORTGAGE 2 INTERCOASTAL MORTGAGE 2 INTERCOASTAL MORTGAGE 2 INTERCOASTAL MORTGAGE 2 INTERCOASTAL MORTGAGE 2 INTERCOASTAL MORTGAGE 2 INTERCOASTAL MORTGAGE 2 INTERCOASTAL MORTGAGE 2 INTERCOASTAL MORTGAGE 2 INTERCOASTAL MORTGAGE 1 UNION 25 MERCANTILE BANK 2 NVR MORTGAGE FINANCE, INC 1 SOUTHERN TRUST 1 MORTGAGE, LLC 1 TOWNE MORTGAGE 0F TH 2 TOWNE MORTGAGE 0F TH 2 TOWNEBANK MORTGAGE 3 WATERSTONE MORTGAGE 1 Unavailable 1 46 ACRE MORTGAGE & 1 INLAND HOME MORTGAGE 1 Unavailable 1 LOPEN MORTGAGE COMPANY LLC 2 OPEN MORTGAGE LLC 1 PLATTE VALLEY BANK 1 PREMIER COMMERCIAL 1 BANK 1 STONEGATE MORTGAGE 7 CORPORATION 1 UNITED COMMUNITY 1 | GATEWAY BANK MORTGAG | GATEWAY BANK MORTGAG 1 \$140,792.28 5.94% LAKE MICHIGAN CREDIT UNION 13 \$1,696,578.55 71.56% PACOR MORTGAGE CORP 1 \$128,576.93 5.42% PIKE CREEK MORTGAGE 1 \$136,793.66 5.77% SERVICES INC 1 \$136,618.09 5.77% ROSS MORTGAGE CORPOR 1 \$131,427.53 5.54% Unavailable 1 \$136,618.09 5.77% 18 \$2,370,787.04 100% ALLEN TATE MORTGAGE 1 \$260,607.76 2.46% C&F MORTGAGE 2 \$315,544.70 2.98% GATEWAY BANK MORTGAG 1 \$236,101.66 2.23% INTERCOASTAL MORTGAGE 2 \$429,000.00 4.05% INTERCOASTAL MORTGAGE 2 \$429,000.00 4.05% INTERCOASTAL MORTGAGE 2 \$426,000.00 4.02% LAKE MICHIGAN CREDIT UNION 25 \$5,284,251.64 49.85% MERCANTILE BANK 2 \$454,780.36 4.29% NVR MORTGAGE FINANCE, INC 5662,846.75 6.25% PINNACLE MORTGAGE, INC 1 \$468,000.00 4.41% SOUTHERN TRUST 1 \$330,500.00 3.12% MORTGAGE, LLC 5606,132.41 5.72% WATERSTONE MORTGAGE 1 \$174,048.87 1.64% Unavailable 1 \$188,057.25 1.77% 46 \$10,600,617.40 100% ACRE MORTGAGE & 1 \$174,048.87 1.64% Unavailable 1 \$188,057.25 1.77% 46 \$10,600,617.40 100% ACRE MORTGAGE & 1 \$174,048.87 1.64% Unavailable 1 \$188,057.25 1.77% 46 \$10,600,617.40 100% PREMIER COMPANY LLC 586,874.65 6.08% PLATTE VALLEY BANK 1 \$90,588.36 6.34% STONEGATE MORTGAGE 7 \$670,700.00 46.91% UNITED COMMUNITY 1 \$848,04.95 6.63% | CATEWAY BANK MORTGAG | CATEWAY BANK MORTGAG | Care Mortgage Samuel Sam |

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| Total | | 15 | \$1,429,698.47 | 100% 0 \$0.00 | 0 \$0.00 |
|-----------|---|----|----------------|-----------------|-------------|
| | | | | | |
| 3138WS4Z8 | ASSURED MORTGAGE, INC. | 1 | \$124,412.34 | 9.73% 0 \$0.00 | NA 0 \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$112,273.03 | 8.78% 0 \$0.00 | NA 0 \$0.00 |
| | LEGACY BANK | 1 | \$118,750.00 | 9.29% 0 \$0.00 | NA 0 \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$112,750.00 | 8.82% 0 \$0.00 | NA 0 \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$112,879.73 | 8.83% 0 \$0.00 | NA 0 \$0.00 |
| | SECURITY FIRST BANK | 1 | \$116,919.70 | 9.15% 0 \$0.00 | NA 0 \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$467,975.00 | 36.61% 0 \$0.00 | NA 0 \$0.00 |
| | TEAM CAPITAL BANK | 1 | \$112,236.92 | 8.79% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,278,196.72 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WS5A2 | BANK OF NORTH CAROLINA | 1 | \$124,395.13 | 6.89% 0 \$0.00 | NA 0 \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$139,784.45 | 7.74% 0 \$0.00 | NA 0 \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$140,565.93 | 7.78% 0 \$0.00 | NA 0 \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$138,781.25 | 7.68% 0 \$0.00 | NA 0 \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$983,255.00 | 54.44% 0 \$0.00 | NA 0 \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$130,303.44 | 7.21% 0 \$0.00 | NA 0 \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$149,000.00 | 8.26% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,806,085.20 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WS5B0 | FIRST INTERNATIONAL BANK & TRUST | 1 | \$169,738.25 | 5.74% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF MC MINNVILLE | 1 | \$150,723.39 | 5.1% 0 \$0.00 | NA 0 \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$170,454.05 | 5.76% 0 \$0.00 | NA 0 \$0.00 |
| | PARK STERLING BANK | 1 | \$163,622.69 | 5.53% 0 \$0.00 | NA 0 \$0.00 |
| | PREMIER BANK | 1 | \$171,088.18 | 5.79% 0 \$0.00 | NA 0 \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$154,761.35 | 5.23% 0 \$0.00 | NA 0 \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,494,950.00 | 50.55% 0 \$0.00 | NA 0 \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$151,561.27 | 5.12% 0 \$0.00 | NA 0 \$0.00 |
| | THE MORTGAGE OUTLET | 1 | \$168,745.46 | 5.71% 0 \$0.00 | NA 0 \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$161,766.59 | 5.47% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$2,957,411.23 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | - |
| 3138WS5C8 | A+ MORTGAGE SERVICES, INC | 1 | \$365,460.81 | 1.28% 0 \$0.00 | NA 0 \$0.00 |
| | AFFILIATED BANK | 1 | \$180,230.09 | 0.63% 0 \$0.00 | NA 0 \$0.00 |

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| AMERICA'S CHOICE HOME LOANS LP | 1 | \$219,586.39 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| AMERISOUTH MORTGAGE COMPANY | 1 | \$230,951.62 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATLANTIC STEWARDSHIP BANK | 2 | \$477,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$217,671.66 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CITY BANK | 2 | \$611,066.70 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$416,343.73 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHRISTENSEN FINANCIAL, INC. | 1 | \$298,799.29 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS BANK NA | 2 | \$660,624.31 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$725,878.66 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY LLC | 1 | \$415,359.50 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$476,770.81 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$217,165.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$192,782.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK & TRUST CO. OF MCALESTER/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$377,405.11 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SERVICE CREDIT UNION | 1 | \$223,655.12 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$314,535.94 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENCHOICE BANK, FSB | 2 | \$824,371.81 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARTFORD FINANCIAL SERVICES | 1 | \$346,477.37 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERITAGE BANK OF THE SOUTH | 1 | \$333,873.72 | 1.17% | | | | | \$0.00 | |
| HOUSTON CAPITAL | 2 | \$562,461.58 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HUNTINGDON VALLEY BANK | 2 | \$430,856.16 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTEGRATED FINANCIAL GROUP INC | 1 | \$355,933.87 | 1.24% | | | | | \$0.00 | |
| INWOOD NATIONAL BANK | 1 | \$247,626.47 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| JOHN ADAMS MORTGAGE CO. | 1 | \$246,905.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|-----|----------------|--------|---|--------|----|---|--------|---|
| KIRKWOOD BANK & TRUST CO. | 1 | \$207,672.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEGACYTEXAS BANK | 2 | \$736,189.51 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | T |
| LEND SMART MORTGAGE | 1 | \$305,539.12 | 1.07% | | | | | \$0.00 | |
| LINCOLN MORTGAGE COMPANY | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN STREET HOME LOANS | S 1 | \$415,623.06 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MBA MORTGAGE SERVICES | | \$417,000.00 | 1.46% | | | | | \$0.00 | |
| MIDTOWN BANK AND TRUST COMPANY | 1 | \$290,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$302,523.14 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OPEN MORTGAGE LLC | 1 | \$322,360.32 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OZARK BANK | 1 | \$196,490.28 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE INC | 1 | \$416,371.94 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER BANK | 2 | \$707,904.14 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER COMMERCIAL BANK | 1 | \$250,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGENT FINANCIAL GROUP INC | 2 | \$464,613.69 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKFORD BANK AND TRUST COMPANY | 1 | \$192,197.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$264,591.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOLERA NATIONAL BANK | 2 | \$690,098.83 | 2.41% | | | | | \$0.00 | - |
| SOUTHWEST BANK | 2 | \$698,790.44 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STONEGATE MORTGAGE CORPORATION | 29 | \$8,400,012.00 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$284,589.37 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEAM CAPITAL BANK | 1 | \$369,929.55 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE EQUITABLE MORTGAG CORPORATION | E 2 | \$544,365.78 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE MORTGAGE OUTLET | 2 | \$574,250.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRADITION MORTGAGE. LL | C 1 | \$295,563.93 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | Y 2 | \$387,016.89 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$256,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| Total | | 97 | \$28,636,887.13 | 100% 0 \$0.00 | 0 \$0.00 |
|-----------|--|----|-----------------|-----------------|-------------|
| | | | | | |
| 3138WS5E4 | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$118,436.60 | 10.61% 0 \$0.00 | NA 0 \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$135,225.70 | 12.12% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$159,779.57 | 14.32% 0 \$0.00 | NA 0 \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$135,908.00 | 12.18% 0 \$0.00 | NA 0 \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$136,596.55 | 12.24% 0 \$0.00 | NA 0 \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$260,375.00 | 23.33% 0 \$0.00 | NA 0 \$0.00 |
| | UNION SAVINGS BANK | 1 | \$169,500.00 | 15.2% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,115,821.42 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WS5F1 | CENTENNIAL LENDING GROUP, LLC | 1 | \$251,403.15 | 4.11% 0 \$0.00 | NA 0 \$0.00 |
| | CHOICEONE BANK | 1 | \$237,950.00 | 3.89% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$380,974.40 | 6.23% 0 \$0.00 | NA 0 \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$344,324.96 | 5.63% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$274,412.81 | 4.48% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 2 | \$479,387.27 | 7.83% 0 \$0.00 | NA 0 \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$407,450.42 | 6.66% 0 \$0.00 | NA 0 \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$405,087.44 | 6.62% 0 \$0.00 | NA 0 \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$328,546.73 | 5.37% 0 \$0.00 | NA 0 \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$249,832.49 | 4.08% 0 \$0.00 | NA 0 \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$384,219.92 | 6.28% 0 \$0.00 | NA 0 \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$192,800.00 | 3.15% 0 \$0.00 | NA 0 \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,493,350.00 | 24.4% 0 \$0.00 | |
| | THE CITIZENS BANK | 1 | \$245,000.00 | 4% 0 \$0.00 | NA 0 \$0.00 |
| T-4-1 | TRADITION MORTGAGE. LLC | 2 | \$444,325.26 | 7.27% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$6,119,064.85 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WS5G9 | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$162,770.09 | 5.25% 0 \$0.00 | NA 0 \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$172,222.44 | 5.56% 0 \$0.00 | NA 0 \$0.00 |

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| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$415,125.78 | 13.4% 0 \$ | 0.00 | NA | 0 | \$0.00 | |
|-----------|---|----|----------------|-------------|-------|----|---|---------------|--------------|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$334,886.49 | 10.81% 0 \$ | 60.00 | NA | 0 | \$0.00 | |
| | PARK STERLING BANK | 1 | \$241,907.83 | 7.81% 0 \$ | 0.00 | NA | 0 | \$0.00 | |
| | PRIORITY BANK FSB | 1 | \$97,559.53 | 3.15% 0 \$ | 0.00 | NA | 0 | \$0.00 | <u></u> |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,403,280.00 | 45.3% 0 \$ | 0.00 | NA | 0 | \$0.00 | |
| | THE EQUITABLE BANK, SSB | 2 | \$270,000.00 | | _ | | _ | \$0.00 | |
| Total | | 15 | \$3,097,752.16 | 100% 0\$ | 0.00 | | 0 | \$0.00 | <u> </u> |
| | | | | | | | Ц | | |
| 3138WS6U7 | CROWN MORTGAGE COMPANY | 11 | \$1,506,162.71 | | | | Ш | \$0.00 | |
| Total | | 11 | \$1,506,162.71 | 100% 0\$ | 0.00 | | 0 | \$0.00 | |
| | | | | | | | Ц | | - |
| 3138WS6V5 | CROWN MORTGAGE COMPANY | 10 | \$1,708,440.02 | 100% 0 \$ | 0.00 | | | \$0.00 | |
| Total | | 10 | \$1,708,440.02 | 100% 0\$ | 0.00 | | 0 | \$0.00 | <u> </u> |
| | | | | | | | Ц | | |
| 3138WS6W3 | CROWN MORTGAGE COMPANY | 10 | \$1,414,834.64 | | | | | \$0.00 | |
| Total | | 10 | \$1,414,834.64 | 100% 0\$ | 0.00 | | 0 | \$0.00 | |
| | | | | | | | Ц | | <u> </u> |
| 3138WS7G7 | AMERISAVE MORTGAGE CORPORATION | 2 | \$394,578.28 | 35.81% 0 \$ | 0.00 | NA | 0 | \$0.00 | |
| | HARRINGTON BANK | 1 | \$416,385.67 | 37.79% 0 \$ | 0.00 | NA | 0 | \$0.00 | |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 8.62% 0 \$ | 0.00 | NA | 0 | \$0.00 | |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$196,000.00 | | | | | \$0.00 | |
| Total | | 5 | \$1,101,963.95 | 100% 0\$ | 0.00 | | 0 | \$0.00 | <u> </u> |
| | | | | | | | Н | | |
| 3138WS7H5 | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$60,000.00 | | | | Н | \$0.00 | |
| | D. L. EVANS BANK | 1 | \$56,251.07 | 2.72% 0 \$ | 0.00 | NA | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 28 | \$1,868,648.41 | 90.5% 0 \$ | 0.00 | NA | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$80,000.00 | 3.87% 0 \$ | 0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$2,064,899.48 | 100% 0\$ | 0.00 | | 0 | \$0.00 | <u> </u> |
| | | | | | | | Ш | | <u> </u> |
| 3138WS7J1 | GREEN TREE SERVICING LLC | 18 | \$2,120,221.91 | 95.07% 0 \$ | 0.00 | NA | 0 | \$0.00 | |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$110,013.16 | 4.93% 0 \$ | 0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$2,230,235.07 | 100% 0 \$ | 0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| | | | | | | | | | |

| 3138WS7K8 | 1ST COLONIAL COMMUNITY BANK | 1 | \$140,600.00 | 7.57% 0 \$0.00 | NA (| \$0.00 | |
|-----------|---|-----|----------------|-----------------|------|----------|---|
| | ADVANCE MORTGAGE CORPORATION | 1 | \$140,000.00 | 7.54% 0 \$0.00 | NA | \$0.00 | |
| | BRAZOS NATIONAL BANK | 2 | \$299,100.00 | 16.11% 0 \$0.00 | NA (| \$0.00 | |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$141,872.17 | 7.64% 0 \$0.00 | NA (| \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$286,500.00 | 15.43% 0 \$0.00 | NA (| \$0.00 | |
| | GREEN TREE SERVICING LLC | 1 | \$140,000.00 | 7.54% 0 \$0.00 | NA (| \$0.00 | |
| | LUCEY MORTGAGE CORP. | 1 | \$143,000.00 | 7.7% 0 \$0.00 | NA (| \$0.00 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$149,345.71 | 8.04% 0 \$0.00 | NA (| \$0.00 | |
| | NFM, INC. | 1 | \$143,438.00 | 7.72% 0 \$0.00 | NA (| \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$138,000.00 | 7.43% 0 \$0.00 | NA | \$0.00 | Ī |
| | V.I.P. MORTGAGE INC. | 1 | \$135,000.00 | 7.28% 0 \$0.00 | NA (| \$0.00 | |
| Total | | 13 | \$1,856,855.88 | 100% 0 \$0.00 | (| \$0.00 | |
| | | | | | | | |
| 3138WS7L6 | GREEN TREE SERVICING LLC | 101 | \$9,649,407.99 | 100% 0 \$0.00 | | \$0.00 | |
| Total | | 101 | \$9,649,407.99 | 100% 0 \$0.00 | (| \$0.00 | |
| | | | | | | <u> </u> | |
| 3138WS7M4 | AMERICA'S MORTGAGE, LLC | 2 | \$593,600.00 | 0.96% 0 \$0.00 | NA (| \$0.00 | |
| | AMERICAN FINANCIAL LENDING, INC. | 2 | \$355,000.00 | 0.58% 0 \$0.00 | | \$0.00 | |
| | BENCHMARK MORTGAGE | 1 | \$291,524.36 | 0.47% 0 \$0.00 | | \$0.00 | |
| | BERKSHIRE BANK | 5 | \$1,574,397.00 | 2.56% 0 \$0.00 | NA (| \$0.00 | |
| | BONDCORP REALTY SERVICES, INC. | 4 | \$1,824,350.00 | 2.96% 0 \$0.00 | | \$0.00 | |
| | BRAZOS NATIONAL BANK | 1 | \$280,710.00 | 0.46% 0 \$0.00 | NA (| \$0.00 | |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$412,000.00 | 0.67% 0 \$0.00 | NA (| \$0.00 | |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$162,750.00 | 0.26% 0 \$0.00 | | \$0.00 | |
| | CHL MORTGAGE | 1 | \$387,000.00 | 0.63% 0 \$0.00 | NA (| \$0.00 | |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$198,750.00 | 0.32% 0 \$0.00 | NA (| \$0.00 | |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$209,000.00 | 0.34% 0 \$0.00 | NA | \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 6 | \$1,508,100.00 | 2.45% 0 \$0.00 | NA | \$0.00 | |
| | DIRECTORS FINANCIAL GROUP | 3 | \$768,951.58 | 1.25% 0 \$0.00 | NA | \$0.00 | |
| | | 1 | \$387,000.00 | 0.63% 0 \$0.00 | NA | \$0.00 | 1 |

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| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | | | | | |
|-----------|---|-----|----------------------------------|------------------------|------|-----------------------------|----------|
| | GREEN TREE SERVICING LLC | 172 | \$46,389,765.04 | 75.33% 0 \$0.00 | NA (| 0 \$0.00 | , |
| | GROUP ONE MORTGAGE, INC. | 1 | \$417,000.00 | 0.68% 0 \$0.00 | NA (| 0 \$0.00 | |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$208,000.00 | 0.34% 0 \$0.00 | NAC | 0 \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$323,000.00 | 0.52% 0 \$0.00 | NA (| 0 \$0.00 | , |
| | LOWELL CO-OPERATIVE BANK | 1 | \$183,000.00 | | | 0 \$0.00 | |
| <u> </u> | LUCEY MORTGAGE CORP. | 1 | \$207,000.00 | 0.34% 0 \$0.00 | NA (| 0 \$0.00 | _ |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$164,767.47 | 0.27% 0 \$0.00 | NA (| 0 \$0.00 | , |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$228,000.00 | | | 0 \$0.00 | |
| <u> </u> | MORTGAGE MASTER, INC. | 1 | \$342,000.00 | 0.56% 0 \$0.00 | | 0 \$0.00 | _ |
| | MSA MORTGAGE, LLC | 1 | \$343,000.00 | 0.56% 0 \$0.00 | NA C | 0 \$0.00 | 4 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$629,670.00 | 1.02% 0 \$0.00 | NA C | 0 \$0.00 | _ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$273,500.00 | 0.44% 0 \$0.00 | NA 0 | 0 \$0.00 | |
| | PRIORITY FINANCIAL NETWORK | 1 | \$416,220.00 | 0.68% 0 \$0.00 | NA C | 0 \$0.00 | 1 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$285,000.00 | 0.46% 0 \$0.00 | NA 0 | 0 \$0.00 | 1 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$542,900.00 | 0.88% 0 \$0.00 | NA 0 | 0 \$0.00 | <u>,</u> |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$368,000.00 | 0.6% 0 \$0.00 | NAC | 0 \$0.00 | |
| | SECURITY HOME MORTGAGE LLC | 1 | \$248,900.00 | | NAC | 0 \$0.00 | |
| | ST FIN CORP | 1 | \$260,000.00 | 0.42% 0 \$0.00 | NA C | 0 \$0.00 | Ĺ |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$380,000.00 | | | 0 \$0.00 | - |
| <u> </u> | V.I.P. MORTGAGE INC. | 1 | \$265,200.00 | 0.43% 0 \$0.00 | NA 0 | 0 \$0.00 | 4 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$155,000.00 | | | 0 \$0.00 | |
| Total | | 225 | \$61,583,055.45 | 100% 0 \$0.00 | 0 | 0 \$0.00 | 4 |
| 3138WSAF5 | HSBC BANK USA, N.A. | 9 | \$2,484,530.00 | 100% 0 \$0.00 | NA (| 0 \$0.00 | + |
| Total | HSBC DAING USA, IV.A. | 9 | \$2,484,530.00 \$2,484,530.00 | 100% 0 \$0.00 | | 0 \$0.00 0 \$0.00 | _ |
| 1 om: | | | Ψ=,, | 100 /0 0 0 0 0 | | Ψου | t |
| 3138WSAG3 | HSBC BANK USA, N.A. | 13 | \$2,945,933.56 | | | 0 \$0.00 | _ |
| Total | | 13 | \$2,945,933.56 | | | 0 \$0.00 | |

| | | $\overline{}$ | | | | | П | $\overline{}$ | T |
|-----------|--|---------------|----------------------------------|--------|----------|-------------|---|-------------------------|----------------|
| 3138WSAH1 | HSBC BANK USA, N.A. | 15 | \$3,682,500.00 | | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$3,682,500.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | otan |
| 3138WSAJ7 | HSBC BANK USA, N.A. | 13 | \$1,267,135.05 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | + |
| Total | HODE DAINE CON, IV. | 13 | \$1,267,135.05 | | 0 \$0.00 | | _ | \$0.00 | _ |
| | | | +-y | | | | | | |
| 3138WSAK4 | HSBC BANK USA, N.A. | 11 | \$1,361,539.07 | | 0 \$0.00 | | | \$0.00 | _ |
| Total | | 11 | \$1,361,539.07 | 100% | 0 \$0.00 | | 0 | \$0.00 | 4 |
| 3138WSAL2 | HSBC BANK USA, N.A. | 6 | \$1,005,013.45 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$1,005,013.45 | | 0 \$0.00 | | - | \$0.00 | - |
| 3138WSAM0 | HSBC BANK USA, N.A. | 19 | \$2,304,850.00 | 100% | 0 \$0.00 | NΔ | 0 | \$0.00 | + |
| Total | HODE DAINE USA, IV.A. | 19 19 | \$2,304,850.00 \$2,304,850.00 | | 0 \$0.00 | - | _ | \$0.00 | _ |
| | | | Ψ=900-90-00- | | υψοιστ | | Ť | Ψοις | t_ |
| 3138WSAN8 | HSBC BANK USA, N.A. | 22 | \$5,483,328.40 | | 0 \$0.00 | - | _ | \$0.00 | _ |
| Total | | 22 | \$5,483,328.40 | 100% | 0 \$0.00 | ! | 0 | \$0.00 | $ \downarrow $ |
| 3138WSAP3 | HSBC BANK USA, N.A. | 17 | \$2,834,250.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | + |
| Total | DODE DAIN USA, N.A. | 17 17 | \$2,834,250.00 \$2,834,250.00 | | 0 \$0.00 | | - | \$0.00 \$0.00 | _ |
| | | | Ψ2900-1920 000 0 | 100 /5 | υψυ•υυ | | H | ψυ•υ- | |
| 3138WSDK1 | FIRST CITIZENS BANK AND TRUST CO., ICN. | 1 | \$48,500.00 | 2.67% | 0 \$0.00 | NA | 0 | \$0.00 | , |
| | FIRST CITIZENS BANK AND TRUST CO., INC. | 17 | \$1,769,276.99 | | | | Ш | \$0.00 | |
| Total | | 18 | \$1,817,776.99 | 100% | 0 \$0.00 | | 0 | \$0.00 | 4 |
| 3138WSDM7 | FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$318,547.39 | 15.01% | 0 \$0.00 | NA | 0 | \$0.00 |) |
| | FIRST CITIZENS BANK AND TRUST CO., INC. | 14 | \$1,803,158.05 | 84.99% | 0 \$0.00 | NA | 0 | \$0.00 | · |
| Total | | 15 | \$2,121,705.44 | 100% | 0 \$0.00 | ! | 0 | \$0.00 | 1 |
| 3138WSDN5 | FIRST CITIZENS BANK AND TRUST CO., INC. | 66 | \$10,798,988.54 | 99.08% | 0 \$0.00 | NA | 0 | \$0.00 |) _ |
| | FIRST CITIZENS BANKD AND TRUST CO., INC. | 1 | \$100,500.00 | 0.92% | 0 \$0.00 | NA | 0 | \$0.00 | · |
| Total | | 67 | \$10,899,488.54 | 100% | 0 \$0.00 | | 0 | \$0.00 | 1 |
| 3138WSDW5 | HOMETRUST BANK | 1 | \$195,000.00 | 3 95% | 0 \$0.00 | NA | 0 | \$0.00 | ╁ |
| 31301102 | STONEGATE MORTGAGE CORPORATION | 28 | \$4,583,078.00 | | 0 \$0.00 | | | \$0.00 | |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS | 1 | \$164,000.00 | 3.31% | 0 \$0.00 | NA | 0 | \$0.00 | |

| | INC | | | | |
|-----------|--|-----|-----------------|-----------------|-------------|
| Total | | 30 | \$4,942,078.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WSDX3 | ATLANTIC STEWARDSHIP BANK | 1 | \$312,000.00 | 1.38% 0 \$0.00 | NA 0 \$0.00 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$244,000.00 | 1.08% 0 \$0.00 | NA 0 \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$102,500.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$407,500.00 | 1.8% 0 \$0.00 | NA 0 \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$166,549.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$243,000.00 | 1.08% 0 \$0.00 | NA 0 \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 93 | \$20,925,277.00 | 92.65% 0 \$0.00 | NA 0 \$0.00 |
| | VERUS BANK | 1 | \$184,300.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 100 | \$22,585,126.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WSDY1 | REGENT FINANCIAL GROUP INC | 1 | \$187,163.00 | 4.53% 0 \$0.00 | NA 0 \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 25 | \$3,947,592.00 | 95.47% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$4,134,755.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WSEE4 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$202,065.07 | 18.83% 0 \$0.00 | NA 0 \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$159,598.21 | 14.87% 0 \$0.00 | NA 0 \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$105,784.20 | 9.86% 0 \$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$605,548.50 | 56.44% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,072,995.98 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WSEF1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$199,192.84 | 30.98% 0 \$0.00 | NA 0 \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$168,597.58 | 26.22% 0 \$0.00 | NA 0 \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$124,258.38 | 19.32% 0 \$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$151,014.25 | 23.48% 0 \$0.00 | NA 0 \$0.00 |

| Total | | 4 | \$643,063.05 | 100% 0 \$0.00 | 0 \$0.00 |
|--------------|--|--------|-----------------------------------|--------------------------------|-------------------------|
| | | | | | |
| 3138WSEG9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$7,221,075.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$7,221,075.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WSEJ3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$3,960,132.81 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$3,960,132.81 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WSEK0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,615,448.46 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$2,615,448.46 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WSEL8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$7,152,003.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$7,152,003.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WSEM6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$7,465,050.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 31 | \$7,465,050.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WSES3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,867,729.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$5,867,729.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WSET1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 40 | \$10,782,255.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 40 | \$10,782,255.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WSH50 | RESIDENTIAL BANCORP | 1 1 | \$75,925.00 \$75,925.00 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| <u>Total</u> | | | \$75,925.00 | 100 % 0 \$0.00 | 0 50.00 |
| 3138WSH68 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$102,376.27 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$102,376.27 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WSH76 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$231,160.63 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$231,160.63 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WSH84 | THE ARLINGTON BANK | 1 | \$125,835.44 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$125,835.44 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WSH92 | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$81,362.60 | 100% 0 \$0.00 | NA 0 \$0.00 |

| Total | | 1 | \$81,362.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|-----------|---|-----|------------------|--------|---|--------|----|---|--------|---|
| | | | . / | | Ī | | | Ī | | T |
| 3138WSHS0 | HONOLULU HOMELOANS, INC. | 3 | \$1,266,836.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 3 | \$1,266,836.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WSJA7 | TRIDENT MORTGAGE COMPANY LP | 2 | \$246,594.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
| Total | | 2 | \$246,594.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , |
| | | | | | | | | | | |
| 3138WSJB5 | GILPIN FINANCIAL SERVICES INC | 1 | \$145,350.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
| Total | | 1 | \$145,350.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 |
| | | | | | | | | | | |
| 3138WSJC3 | MORTGAGES UNLIMITED INC | 1 | \$95,848.92 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$119,226.00 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 2 | \$215,074.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 |
| | | | | | | | | | | |
| 3138WSJK5 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,112,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | l |
| Total | | 6 | \$1,112,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 |
| | | | | | | | | | | |
| 3138WSJP4 | DSW MORTGAGE INC. | 1 | \$205,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| | INTERBANK MORTGAGE COMPANY | 16 | \$5,306,821.45 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
| Total | | 17 | \$5,511,821.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (|
| | | | | | | | | | | |
| 3138WSJQ2 | INTERBANK MORTGAGE COMPANY | 16 | \$6,053,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 16 | \$6,053,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ı |
| | | | | | | | | | | |
| 3138WSM54 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,730,782.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
| Total | | 11 | \$1,730,782.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 |
| | | | | | | | | | | |
| 3138WSP36 | FIVE STAR BANK | 2 | \$483,754.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 3 | \$606,534.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$188,203.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 620 | \$164,658,597.26 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| | SOUTH ATLANTIC BANK | 2 | \$321,525.61 | 0.19% | 0 | \$0.00 | | _ | \$0.00 | _ |
| | THE BANK OF CLARENDON | 1 | \$218,156.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$124,807.53 | 0.07% | 0 | \$0.00 | | | \$0.00 | |

| | THE CITIZENS NATIONAL BANK | | | | | | | |
|-------------|--|------------------|---------------------------------------|--------|-----------------|------|---|------------------|
| | VANTAGE POINT BANK | 1 | \$184,982.61 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 631 | \$166,786,561.38 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| 212011/0014 | OLUGIEN I O ANG DIG | 7.5 | ф 21 010 7 06 22 | 1000 | 0.00.00 | NY A | 0 | ΦΩ ΩΩ |
| 3138WSP44 | QUICKEN LOANS INC. | 75 7 5 | \$21,019,506.32 | | 0 \$0.00 | | - | \$0.00 |
| Total | | 75 | \$21,019,506.32 | 100% | <u>0 \$0.00</u> | | U | \$0.00 |
| 3138WSP51 | QUICKEN LOANS INC. | 107 | \$14,577,325.30 | 99.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$129,812.35 | 0.88% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | TROST COMI AIVI | 108 | \$14,707,137.65 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | |
| 3138WSP69 | QUICKEN LOANS INC. | 92 | \$23,058,539.60 | 100% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$23,058,539.60 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| 3138WSP77 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$298,664.99 | 0.73% | 0 \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 178 | \$40,447,527.35 | 99.27% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$40,746,192.34 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| 2120WCD05 | OTHOREN I OANG ING | 22 | ¢5 571 990 46 | 94.54% | 0 00 00 | NT A | Λ | \$0.00 |
| 3138WSP85 | QUICKEN LOANS INC. VANTAGE POINT BANK | 22 1 | \$5,571,889.46 \$322,000.00 | | 0 \$0.00 | | - | \$0.00 |
| Total | VANTAGE FOINT BANK | 23 | \$5,893,889.46 | | 0 \$0.00 | | - | \$0.00 \$0.00 |
| | | | | | | | | |
| 3138WSP93 | QUICKEN LOANS INC. | 67 | \$4,609,337.09 | | 0 \$0.00 | | _ | \$0.00 |
| Total | | 67 | \$4,609,337.09 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| 3138WSQ27 | QUICKEN LOANS INC. | 6 | \$1,127,347.56 | 100% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | QUICINEI (BOTH) II VC. | 6 | \$1,127,347.56 | | 0 \$0.00 | | - | \$0.00 |
| | | | | | | | | |
| 3138WSQ35 | QUICKEN LOANS INC. | 14 | \$2,312,575.00 | | 0 \$0.00 | 1 | | \$0.00 |
| Total | | 14 | \$2,312,575.00 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| 3138WSQ43 | QUICKEN LOANS INC. | 5 | \$1,109,197.95 | 100% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | QUICKEN EOMIS INC. | 5 | \$1,109,197.95 | | 0 \$0.00 | | _ | \$0.00 \$0.00 |
| | | | + | | 7 | | Ť | 7 |
| 3138WSQ50 | QUICKEN LOANS INC. | 51 | \$3,080,575.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,080,575.00 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| 3138WSQ68 | FIRST FEDERAL BANK | 5 | \$1,553,349.89 | 54.55% | 00 00 | NI A | Λ | \$0.00 |
| p138W3Q08 | FRANKLIN COMMUNITY BANK | 1 | \$417,000.00 | | | | | \$0.00 |
| | PEOPLES MORTGAGE SERVICES | 1 | \$171,000.00 | 6% | 0 \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 2 | \$706,400.00 | 24.81% | 0 \$0.00 | NA | 0 | \$0.00 |

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| Total | | 9 | \$2,847,749.89 | 100% | 0 \$0.00 | | 0 \$0 | 0.00 |
|--------------|---------------------------------------|-----|-------------------------------|--------|-----------------|------|--------------|--|
| 3138WSQ76 | FIRST FEDERAL BANK | 28 | \$4,745,162.67 | 86.45% | 00.02 | NΙΛ | 0 \$0 |) 00 |
| 5136W3Q70 | PINNACLE BANK OF SC | 6 | \$743,480.00 | 13.55% | | | 0 \$0 | |
| Total | I INVACEE BANK OF SC | 34 | \$5,488,642.67 | | 0 \$0.00 | | 0 \$0 | |
| Total | | 34 | φ5,400,042.07 | 100 /6 | υ φυ.υυ | | υφυ | 7.00 |
| 3138WSQ84 | FIRST FEDERAL BANK | 21 | \$3,441,256.88 | 79.45% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | PINNACLE BANK OF SC | 5 | \$890,162.00 | 20.55% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| Total | | 26 | \$4,331,418.88 | 100% | 0 \$0.00 | | 0 \$0 | 0.00 |
| 212033790 10 | OLUGUEN I O ANG DIG | 40 | Φ. 4. 6 5.1. 12.5. 0.0 | 1000 | 0.00.00 | 27.4 | 0.00 | |
| 3138WSQA9 | QUICKEN LOANS INC. | 48 | \$4,651,125.00 | | 0 \$0.00 | | 0 \$0 | |
| Total | | 48 | \$4,651,125.00 | 100% | 0 \$0.00 | | 0 \$0 | 2.00 |
| 3138WSQB7 | QUICKEN LOANS INC. | 26 | \$3,049,690.02 | 100% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| Total | | 26 | \$3,049,690.02 | | 0 \$0.00 | | 0 \$0 | |
| | | | | | | | | |
| 3138WSQC5 | QUICKEN LOANS INC. | 44 | \$6,058,075.00 | | 0 \$0.00 | | 0 \$0 | |
| Total | | 44 | \$6,058,075.00 | 100% | 0 \$0.00 | | 0 \$0 | .00 |
| 2120WCOD2 | DANIZ OF THE LAMES | 1 | ¢102.011.60 | 0.100/ | 0 00 00 | NT A | O # O |) 00 |
| 3138WSQD3 | BANK OF THE JAMES FAMILY ADVANTAGE | 1 | \$182,911.68 | 0.12% | 0 \$0.00 | NA | 0 \$0 |).00 |
| | FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.07% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | FARMERS AND MERCHANTS | 1 | ¢00.500.00 | 0.060 | 0 \$0.00 | NT A | 0 00 | 00 |
| | BANK OF SC | 1 | \$89,500.00 | 0.06% | 0 \$0.00 | NA | 0 \$0 | 7.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$425,500.00 | 0.27% | 0 \$0.00 | NA | 0 \$0 | 00.0 |
| | QUICKEN LOANS INC. | 596 | \$155,399,140.78 | 99.03% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | SUSQUEHANNA BANK | 1 | \$317,000.32 | | 0 \$0.00 | | 0 \$0 | |
| | VANTAGE POINT BANK | 2 | \$407,554.67 | | 0 \$0.00 | | 0 \$0 | |
| Total | | 604 | \$156,927,107.45 | 100% | 0 \$0.00 | | 0 \$0 | 0.00 |
| | | | | | | | | |
| 3138WSQE1 | QUICKEN LOANS INC. | 133 | \$38,352,124.15 | 100% | 0 \$0.00 | NA | 0 \$0 | 00.0 |
| Total | | 133 | \$38,352,124.15 | 100% | 0 \$0.00 | | 0 \$0 | 0.00 |
| | | | | | | | | |
| 3138WSQF8 | QUICKEN LOANS INC. | 59 | \$9,542,388.12 | | 0 \$0.00 | | 0 \$0 | |
| Total | | 59 | \$9,542,388.12 | 100% | 0 \$0.00 | | 0 \$0 | .00 |
| | NORTH COUNTRY FEDERAL | | | | | | \vdash | |
| 3138WSQG6 | CREDIT UNION | 1 | \$134,762.52 | 1.1% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | QUICKEN LOANS INC. | 89 | \$12,111,729.57 | 98.9% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| Total | | 90 | \$12,246,492.09 | 100% | 0 \$0.00 | | 0 \$0 | .00 |
| | | | | | | | $oxed{oxed}$ | $\bot\!$ |
| 3138WSQH4 | C1 BANK | 1 | \$119,834.67 | | 0 \$0.00 | | 0 \$0 | |
| | FIVE STAR BANK | 1 | \$122,586.00 | | 0 \$0.00 | | 0 \$0 | |
| | QUICKEN LOANS INC. | 115 | \$13,456,197.52 | 98.24% | | | 0 \$0 | |
| Total | | 117 | \$13,698,618.19 | 100% | 0 \$0.00 | | 0 \$0 |).00 |

| | EVENT COLOR AL DATEN | | | | | | H | |
|--------------------|----------------------------------|-----|----------------------------------|--------|----------------------|-------|------|--------------------------|
| 3138WSQJ0 | FIRST COMMUNITY NATIONAL BANK | 1 | \$105,550.00 | 0.52% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| | QUICKEN LOANS INC. | 205 | \$20,126,869.85 | 99.48% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| Total | QUICIES L'ESTRIS SIVE. | 206 | \$20,232,419.85 | | 0 \$0.00 | 1111 | - | \$0.00 |
| | | 200 | ψ <u>σ</u> σ, <u>σ</u> σ, σσ | 20070 | 4000 | | | |
| 3138WSQK7 | BANK OF THE JAMES | 1 | \$75,388.77 | 0.73% | 0 \$0.00 | NA | 0 5 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$76,886.56 | | 0 \$0.00 | | | \$0.00 |
| | QUICKEN LOANS INC. | 143 | \$10,172,328.46 | 98.53% | | | | \$0.00 |
| Total | | 145 | \$10,324,603.79 | | 0 \$0.00 | | - | \$0.00 |
| | | | , | | | | | |
| 3138WSQL5 | QUICKEN LOANS INC. | 79 | \$17,669,325.00 | 100% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| Total | | 79 | \$17,669,325.00 | 100% | 0 \$0.00 | | 0 \$ | \$0.00 |
| | | | | | | | | |
| 3138WSQM3 | QUICKEN LOANS INC. | 17 | \$4,558,025.00 | 100% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| Total | | 17 | \$4,558,025.00 | 100% | 0 \$0.00 | | 0 \$ | \$0.00 |
| | | | | | | | | |
| 3138WSQN1 | QUICKEN LOANS INC. | 63 | \$15,477,124.47 | 100% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| Total | | 63 | \$15,477,124.47 | 100% | 0 \$0.00 | | 0 \$ | \$0.00 |
| | | | | | | | | |
| 3138WSQP6 | QUICKEN LOANS INC. | 113 | \$23,500,206.94 | 100% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| Total | | 113 | \$23,500,206.94 | 100% | 0 \$0.00 | | 0 \$ | \$0.00 |
| | | | | | | | | |
| 3138WSQQ4 | QUICKEN LOANS INC. | 125 | \$25,601,563.00 | 100% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| Total | | 125 | \$25,601,563.00 | 100% | 0 \$0.00 | | 0 \$ | \$0.00 |
| | | | | | | | | |
| 3138WSQR2 | BANK OF THE JAMES | 1 | \$130,000.00 | | 0 \$0.00 | | _ | \$0.00 |
| | CENTRAL BANK (MN) | 1 | \$162,300.00 | 0.2% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| | FIRST COMMUNITY | 2 | \$165,000.00 | 0.2% | 0 \$0.00 | NA | 0 4 | \$0.00 |
| | NATIONAL BANK | | | | | | Ш | |
| | QUICKEN LOANS INC. | 400 | \$82,224,259.97 | 99.44% | | NA | - | \$0.00 |
| Total | | 404 | \$82,681,559.97 | 100% | 0 \$0.00 | | 0 \$ | \$0.00 |
| 21207779 | | 4.4 | *** | 100~ | 0 00 00 | 37. | 0 4 | to 00 |
| 3138WSQS0 | QUICKEN LOANS INC. | 44 | \$11,018,416.33 | | 0 \$0.00 | NA | | \$0.00 |
| Total | | 44 | \$11,018,416.33 | 100% | 0 \$0.00 | | O 3 | \$0.00 |
| 2120000000 | OLUCKEN LOANGING | 115 | ¢16,606,100,61 | 1000 | 0,00,00 | NT A | O 4 | to 00 |
| 3138WSQT8 | QUICKEN LOANS INC. | 115 | \$16,606,180.61 | | 0 \$0.00 | | _ | \$0.00 |
| Total | | 115 | \$16,606,180.61 | 100% | 0 \$0.00 | | υį | \$0.00 |
| 2120WCOUE | OTHERE I CAME INC | 17 | ¢2 054 002 70 | 1000 | 0 \$0.00 | N.T.A | Ωđ | \$0.00 |
| 3138WSQU5 Total | QUICKEN LOANS INC. | 17 | \$2,854,883.70 \$2,854,883.70 | | 0 \$0.00 0 \$0.00 | INA | - | \$0.00 \$ 0.00 |
| Total | | 1/ | φ 4,034,003. /U | 100 % | υ φυ . υυ | | υĮ | 70.00 |
| | PEOPLES TRUST AND | | | | | | H | |
| 3138WSQV3 | SAVINGS BANK | 1 | \$66,000.00 | 1.18% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| | QUICKEN LOANS INC. | 80 | \$5,532,335.00 | 98.82% | 0 \$0.00 | NA | 0.9 | \$0.00 |
| Total | | 81 | \$5,598,335.00 | | 0 \$0.00 | | _ | \$0.00 |

| | 1 | | | | | |
|-----------|---|-----|-----------------|--------|----------|-------------|
| 3138WSQW1 | QUICKEN LOANS INC. | 52 | \$5,119,700.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 52 | \$5,119,700.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138WSQX9 | QUICKEN LOANS INC. | 31 | \$3,641,430.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 31 | \$3,641,430.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138WSQY7 | QUICKEN LOANS INC. | 21 | \$2,851,300.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | Qereran and new | 21 | \$2,851,300.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138WSQZ4 | QUICKEN LOANS INC. | 8 | \$1,300,775.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,300,775.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138WSS25 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$71,950.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$79,273.97 | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$83,764.47 | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$64,416.33 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 492 | \$29,679,750.61 | 98.75% | 0 \$0.00 | NA 0 \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$77,276.57 | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 497 | \$30,056,431.95 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138WSS33 | ASHEVILLE SAVINGS BANK SSB | 1 | \$97,717.47 | 0.64% | 0 \$0.00 | NA 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 153 | \$14,877,544.18 | 97.36% | 0 \$0.00 | NA 0 \$0.00 |
| | PEOPLES BANK A WA CORPORATION | 1 | \$99,719.61 | 0.65% | 0 \$0.00 | NA 0 \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$103,708.40 | 0.68% | 0 \$0.00 | NA 0 \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$102,208.58 | 0.67% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 157 | \$15,280,898.24 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138WSS41 | CHURCHILL MORTGAGE CORPORATION | 1 | \$134,117.59 | 0.51% | 0 \$0.00 | NA 0 \$0.00 |
| | CORFORATION | | | | <u> </u> | |

| | COMMUNITY BANK OF MISSISSIPPI | 1 | | | | | <u></u> |
|-----------|---|-------------|-----------------|-----------------|------------|--------|---------|
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$142,593.42 | 0.55% 0 \$0.00 | NA 0 | \$0.00 | _ |
| | DISCOVER HOME LOANS, INC. | 1 | \$136,621.20 | 0.52% 0 \$0.00 | NA 0 | \$0.00 | _ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$119,335.33 | 0.46% 0 \$0.00 | NA 0 | \$0.00 | · |
| | EQUITY LOANS LLC | 1 | \$124,649.52 | 0.48% 0 \$0.00 | NA 0 | \$0.00 | _ |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$111,776.83 | 0.43% 0 \$0.00 | | \$0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.56% 0 \$0.00 | NA 0 | \$0.00 | _ |
| | JPMORGAN CHASE BANK, N.A. | 190 | \$24,160,069.61 | 92.47% 0 \$0.00 | NA 0 | \$0.00 | _ |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$119,654.05 | 0.46% 0 \$0.00 | NA 0 | \$0.00 | |
| | MORTGAGE MASTER, INC. | 1 | \$124,000.00 | 0.47% 0 \$0.00 | NA 0 | \$0.00 | _ |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$136,222.30 | 0.52% 0 \$0.00 | | \$0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$137,753.08 | 0.53% 0 \$0.00 | NA 0 | \$0.00 | _ |
| | THE EQUITABLE MORTGAGE CORPORATION, | 1 | \$139,000.00 | 0.53% 0 \$0.00 | NA 0 | \$0.00 | _ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$145,279.96 | 0.56% 0 \$0.00 | NA 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,629.89 | 0.49% 0 \$0.00 | NA 0 | \$0.00 | L_ |
| Total | | 205 | \$26,128,761.60 | 100% 0 \$0.00 | <u>0</u> ' | \$0.00 | |
| | | | | | | 4 | |
| 3138WSS58 | CAPSTAR LENDING LLC | 1 | \$169,815.80 | 0.95% 0 \$0.00 | | \$0.00 | |
| <u> </u> | CITY BANK MORTGAGE | 1 | \$155,712.17 | 0.87% 0 \$0.00 | NA 0 | \$0.00 | |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$163,936.36 | 0.92% 0 \$0.00 | NA 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$169,154.62 | 0.95% 0 \$0.00 | | \$0.00 | |
| <u> </u> | FEARON FINANCIAL, LLC | 1 | \$170,000.00 | 0.95% 0 \$0.00 | NA 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$160,797.88 | 0.9% 0 \$0.00 | NA 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 100 | \$16,021,124.30 | 89.87% 0 \$0.00 | NA 0 | \$0.00 | <u></u> |

| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$164,000.00 | 0.92% | \$0.00 | NA | 0 \$0.0 | 0 |
|-----------|---|-----|-----------------|----------|----------|----|---------|---|
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$169,028.72 | 0.95% | \$0.00 | NA | 0 \$0.0 | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$159,551.38 | 0.89% (| \$0.00 | NA | 0 \$0.0 | 0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$162,654.72 | 0.91% | \$0.00 | NA | 0 \$0.0 | 0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$161,545.77 | 0.92% | | | 0 \$0.0 | |
| Total | | 111 | \$17,827,321.72 | 100% | \$0.00 | | 0 \$0.0 | 0 |
| 3138WSS66 | JPMORGAN CHASE BANK, N.A. | 20 | \$4,859,115.22 | 100% (| 0 \$0.00 | NA | 0 \$0.0 | 0 |
| Total | | 20 | \$4,859,115.22 | 100% | \$0.00 | | 0 \$0.0 | 0 |
| | | | | | | | +- | + |
| 3138WSS74 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,106,955.21 | 73.12% | \$0.00 | NA | 0 \$0.0 | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,571.66 | 13.12% | \$0.00 | NA | 0 \$0.0 | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$208,413.99 | 13.76% (| \$0.00 | NA | 0 \$0.0 | 0 |
| Total | | 7 | \$1,513,940.86 | 100% | \$0.00 | | 0 \$0.0 | 0 |
| 3138WSS82 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,268,532.40 | 100% (| \$0.00 | NA | 0 \$0.0 | 0 |
| Total | | 6 | \$1,268,532.40 | 100% | \$0.00 | | 0 \$0.0 | 0 |
| 3138WSS90 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,806,590.00 | 100% (| 0 \$0.00 | NA | 0 \$0.0 | 0 |
| Total | | 7 | \$1,806,590.00 | 100% | \$0.00 | | 0 \$0.0 | 0 |
| 3138WSSV1 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,436,474.16 | 100% (| 0 \$0.00 | NA | 0 \$0.0 | 0 |
| Total | | 10 | \$1,436,474.16 | 100% | \$0.00 | | 0 \$0.0 | 0 |
| 3138WSSX7 | JPMORGAN CHASE BANK, N.A. | 56 | \$14,469,125.84 | 96.74% (| 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY | 1 | \$224,304.73 | 1.5% (| \$0.00 | NA | 0 \$0.0 | 0 |

| | COMPANY | | I | | 1 | | |
|-----------|---|----|-----------------|-----------------|----|----------|----------|
| | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | 1 | \$262,986.45 | 1.76% 0 \$0.00 | NA | 0 \$0.00 | |
| Total | | 58 | \$14,956,417.02 | 100% 0 \$0.00 | (| 0 \$0.00 | |
| 3138WSSY5 | JPMORGAN CHASE BANK, N.A. | 14 | \$3,386,895.59 | 95.8% 0 \$0.00 | NA | 0 \$0.00 | |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$148,650.10 | 4.2% 0 \$0.00 | NA | 0\$0.00 | |
| Total | | 15 | \$3,535,545.69 | 100% 0 \$0.00 | (| 0 \$0.00 | |
| 3138WSSZ2 | JPMORGAN CHASE BANK, N.A. | 14 | \$2,736,615.29 | 86.88% 0 \$0.00 | NA | 0\$0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$413,357.42 | 13.12% 0 \$0.00 | NA | \$0.00 | |
| Total | | 15 | \$3,149,972.71 | 100% 0 \$0.00 | (| 0 \$0.00 | |
| 3138WST24 | JPMORGAN CHASE BANK, N.A. | 12 | \$2,829,663.88 | 83.67% 0 \$0.00 | NA | 0 \$0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$322,754.72 | 9.54% 0 \$0.00 | NA | 0 \$0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$229,683.12 | 6.79% 0 \$0.00 | NA | 0 \$0.00 | |
| Total | | 14 | \$3,382,101.72 | 100% 0 \$0.00 | (| 0 \$0.00 | |
| 3138WST32 | JPMORGAN CHASE BANK, N.A. | 13 | \$2,111,973.03 | 100% 0 \$0.00 | NA | 0 \$0.00 | |
| Total | | 13 | \$2,111,973.03 | 100% 0 \$0.00 | (| 0 \$0.00 | |
| 3138WST40 | JPMORGAN CHASE BANK, N.A. | 25 | \$2,462,155.48 | 100% 0 \$0.00 | NA | 0\$0.00 | |
| Total | | 25 | \$2,462,155.48 | 100% 0 \$0.00 | (| 0 \$0.00 | ļ |
| 3138WST57 | JPMORGAN CHASE BANK, N.A. | 20 | \$1,944,172.61 | 100% 0 \$0.00 | NA | 0\$0.00 | |
| Total | | 20 | \$1,944,172.61 | 100% 0 \$0.00 | (| 0 \$0.00 | |
| 3138WST65 | JPMORGAN CHASE BANK, N.A. | 46 | \$2,806,027.96 | 100% 0 \$0.00 | NA | 0\$0.00 | |
| Total | | 46 | \$2,806,027.96 | 100% 0 \$0.00 | | 0 \$0.00 | <u> </u> |
| 3138WST73 | JPMORGAN CHASE BANK, N.A. | 25 | \$1,440,669.65 | 100% 0 \$0.00 | NA | 0 \$0.00 | |

| Total | | 25 | \$1,440,669.65 | 100% | 0 \$0.00 | | 0 \$0. | 00 |
|-----------|---|----|----------------|--------|----------|----|--------|----|
| | | | | | | | | |
| 3138WST81 | JPMORGAN CHASE BANK, N.A. | 39 | \$5,058,827.23 | 100% | 0 \$0.00 | NA | 0 \$0. | 00 |
| Total | | 39 | \$5,058,827.23 | 100% | 0 \$0.00 | | 0 \$0. | 00 |
| 3138WST99 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,041,584.93 | 100% | 0 \$0.00 | NA | 0 \$0. | 00 |
| Total | | 8 | \$1,041,584.93 | 100% | 0 \$0.00 | | 0 \$0. | 00 |
| 3138WSTA6 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$59,840.96 | 1.34% | 0 \$0.00 | NA | 0 \$0. | 00 |
| | JPMORGAN CHASE BANK, N.A. | 76 | \$4,392,755.07 | 98.66% | 0 \$0.00 | NA | 0 \$0. | 00 |
| Total | | 77 | \$4,452,596.03 | 100% | 0 \$0.00 | | 0 \$0. | 00 |
| 3138WSTB4 | JPMORGAN CHASE BANK, N.A. | 26 | \$2,500,415.47 | 100% | 0 \$0.00 | NA | 0 \$0. | 00 |
| Total | | 26 | \$2,500,415.47 | 100% | 0 \$0.00 | | 0 \$0. | 00 |
| 3138WSTC2 | JPMORGAN CHASE BANK, N.A. | 19 | \$2,424,273.88 | 100% | 0 \$0.00 | NA | 0 \$0. | 00 |
| Total | | 19 | \$2,424,273.88 | 100% | 0 \$0.00 | | 0 \$0. | 00 |
| 3138WSTD0 | JPMORGAN CHASE BANK, N.A. | 45 | \$2,735,393.41 | 100% | 0 \$0.00 | NA | 0 \$0. | 00 |
| Total | | 45 | \$2,735,393.41 | 100% | 0 \$0.00 | | 0 \$0. | 00 |
| 3138WSTE8 | JPMORGAN CHASE BANK, N.A. | 13 | \$1,268,903.89 | 100% | 0 \$0.00 | NA | 0 \$0. | 00 |
| Total | | 13 | \$1,268,903.89 | 100% | 0 \$0.00 | | 0 \$0. | 00 |
| 3138WSTF5 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,527,447.18 | 100% | 0 \$0.00 | NA | 0 \$0. | 00 |
| Total | | 12 | \$1,527,447.18 | 100% | 0 \$0.00 | | 0 \$0. | 00 |
| 3138WSTG3 | ASPIRE FINANCIAL, INC | 1 | \$195,747.71 | 5.61% | 0 \$0.00 | NA | 0 \$0. | 00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$359,504.02 | 10.3% | 0 \$0.00 | NA | 0 \$0. | 00 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$2,663,222.65 | 76.31% | 0 \$0.00 | NA | 0 \$0. | 00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAN | 1 | \$271,633.61 | | 0 \$0.00 | | 0 \$0. | |
| Total | | 14 | \$3,490,107.99 | 100% | 0 \$0.00 | | 0 \$0. | 00 |
| | | | | | | | | |

| 3138WSTH1 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$160,356.14 | 0.89% 0 \$0.00 | NA 0 \$0.00 |
|---------------|---|-----|-----------------------------|-----------------|----------------------------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$153,547.53 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$168,000.00 | 0.93% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$167,768.54 | 0.93% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$165,781.40 | 0.92% 0 \$0.00 | NA 0 \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$173,500.00 | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$163,379.63 | 0.9% 0 \$0.00 | NA 0 \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$150,787.24 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 102 | \$16,482,233.56 | 91.01% 0 \$0.00 | NA 0 \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$151,500.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$173,610.48 | 0.94% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 112 | \$18,110,464.52 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WSTJ7 | HOMESTEAD FUNDING CORP. | 1 | \$151,126.68 | 13.43% 0 \$0.00 | NA 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$974,266.74 | 86.57% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,125,393.42 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WSTK4 | JPMORGAN CHASE BANK, N.A. | 29 | \$6,958,592.51 | 92.89% 0 \$0.00 | NA 0 \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$532,265.67 | 7.11% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$7,490,858.18 | 100% 0 \$0.00 | 0 \$0.00 |
| 21203346774.2 | AUGUSTA FINANSIAI ING | 1 | Φ0.5.0π.c.00 | 0.45% 0.00 | N. A. O. DO. O.O. |
| 3138WSTL2 | AUGUSTA FINANCIAL INC AXIA FINANCIAL, LLC, A WASHINGTON LIMITED | 1 | \$85,876.09 \$107,844.39 | 0.45% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| | LIABILITY COMPANY | | | | |

| | BREMER BANK NATIONAL | | ΦΩΩ 745 ΩΩ | 0.47% 0.60.00 | NIA 0 00 00 |
|-----------|---|-------------------|-----------------|-----------------|-------------|
| | ASSOCIATION | 1 | \$89,745.96 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$193,241.75 | 1.01% 0 \$0.00 | NA 0 \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$103,047.97 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$97,224.78 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$91,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 183 | \$17,969,524.76 | | NA 0 \$0.00 |
| <u> </u> | PEOPLES NATIONAL BANK | 1 | \$103,705.26 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$86,700.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,128.38 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,699.82 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 195 | \$19,129,739.16 | 100% 0 \$0.00 | 0 \$0.00 |
| | | \longrightarrow | | | |
| 3138WSTM0 | AMCAP MORTGAGE, LTD. | 1 | \$89,762.52 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$109,600.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$100,371.65 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$91,878.85 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$89,693.05 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| | FM LENDING SERVICES LLC | 1 | \$103,060.98 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 169 | \$16,179,637.16 | 93.21% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$109,851.83 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,365.03 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$89,482.01 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$99,735.82 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$95,124.57 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$98,370.29 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 181 | \$17,358,933.76 | 100% 0 \$0.00 | 0 \$0.00 |

| 1 | | | 1 | 1 | т т | T | 1 1 |
|-----------|--|-----|-----------------|----------|--------|----|----------|
| | AMEDICAN FOLITY | | | | | | |
| 3138WSTN8 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$73,248.94 | 0.32% | \$0.00 | NA | 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 363 | \$22,594,108.22 | 98.36% | \$0.00 | NA | 0 \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$69,907.82 | 0.3% | \$0.00 | NA | 0 \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$82,840.76 | 0.36% | \$0.00 | NA | 0 \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$73,791.12 | 0.32% | \$0.00 | NA | 0 \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$77,385.78 | 0.34% | \$0.00 | NA | 0 \$0.00 |
| Total | | 368 | \$22,971,282.64 | 100% | \$0.00 | | 0 \$0.00 |
| 3138WSTP3 | JPMORGAN CHASE BANK, N.A. | 151 | \$9,240,873.39 | 99.12% 0 | \$0.00 | NA | 0 \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$81,896.83 | 0.88% | \$0.00 | NA | 0 \$0.00 |
| Total | | 152 | \$9,322,770.22 | 100% | \$0.00 | | 0 \$0.00 |
| | | | | | | | |
| 3138WSTQ1 | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$269,636.31 | 11.2% | \$0.00 | NA | 0 \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$205,722.51 | 8.54% | \$0.00 | NA | 0 \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$263,636.28 | 10.95% | \$0.00 | NA | 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$966,501.63 | 40.14% | \$0.00 | NA | 0 \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$321,356.65 | 13.35% (| \$0.00 | NA | 0 \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$191,247.83 | 7.94% 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$189,749.80 | 7.88% | \$0.00 | NA | 0 \$0.00 |
| Total | | 8 | \$2,407,851.01 | 100% | \$0.00 | | 0 \$0.00 |
| | | | | | | | |
| 3138WSTR9 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$204,910.88 | 2.04% | \$0.00 | NA | 0 \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$228,434.85 | 2.27% | \$0.00 | NA | 0 \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN | 1 | \$218,691.43 | 2.17% 0 | \$0.00 | NA | 0 \$0.00 |

| | FUNDING, A CALIFORNIA CORPORATION | | | | |
|-----------|--|----|-----------------|-----------------|-------------|
| | JPMORGAN CHASE BANK, N.A. | 30 | \$7,497,208.70 | 74.48% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$321,150.35 | 3.19% 0 \$0.00 | NA 0 \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$382,460.35 | 3.8% 0 \$0.00 | NA 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$197,758.97 | 1.96% 0 \$0.00 | NA 0 \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$387,655.98 | 3.85% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$307,066.73 | 3.05% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$320,634.24 | 3.19% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 40 | \$10,065,972.48 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WSTT5 | JPMORGAN CHASE BANK, N.A. | 52 | \$9,270,517.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 52 | \$9,270,517.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WSTU2 | JPMORGAN CHASE BANK, N.A. | 45 | \$10,631,450.66 | 98% 0 \$0.00 | NA 0 \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$216,707.70 | 2% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$10,848,158.36 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WSTV0 | BERKSHIRE BANK | 1 | \$280,962.30 | 2.44% 0 \$0.00 | NA 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$254,648.67 | 2.21% 0 \$0.00 | NA 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 48 | \$10,977,247.10 | 95.35% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 50 | \$11,512,858.07 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WSTW8 | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,465.00 | 1.56% 0 \$0.00 | NA 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 73 | \$14,280,855.20 | 95.25% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$222,500.00 | 1.48% 0 \$0.00 | NA 0 \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$254,778.76 | 1.71% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 76 | \$14,992,598.96 | 100% 0 \$0.00 | 0 \$0.00 |

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| 3138WSTX6 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,573,192.17 | 100% 0 \$0.00 | NA | 0 \$0.00 | |
|------------|--|-----|-----------------|-----------------|----|----------|--|
| Total | | 12 | \$1,573,192.17 | 100% 0 \$0.00 | | 0 \$0.00 | |
| 3138WSTY4 | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$112,337.91 | 0.25% 0 \$0.00 | NA | 0 \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$131,077.17 | 0.29% 0 \$0.00 | NA | 0 \$0.00 | |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$111,676.71 | 0.25% 0 \$0.00 | NA | 0 \$0.00 | |
| | CENDERA FUNDING INC. | 1 | \$126,043.19 | 0.28% 0 \$0.00 | NA | 0 \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,477.28 | 0.31% 0 \$0.00 | NA | 0 \$0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$111,842.19 | 0.25% 0 \$0.00 | NA | 0 \$0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$144,948.77 | 0.32% 0 \$0.00 | NA | 0 \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 336 | \$43,248,184.56 | 95.29% 0 \$0.00 | NA | 0 \$0.00 | |
| | MEGASTAR FINANCIAL CORP. | 1 | \$111,596.04 | 0.25% 0 \$0.00 | NA | 0 \$0.00 | |
| | MORTGAGE 1 INC | 1 | \$137,805.56 | 0.3% 0 \$0.00 | NA | 0 \$0.00 | |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$124,635.66 | 0.27% 0 \$0.00 | NA | 0 \$0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$115,347.90 | 0.25% 0 \$0.00 | NA | 0 \$0.00 | |
| | ON Q FINANCIAL, INC | 1 | \$111,920.00 | 0.25% 0 \$0.00 | NA | 0 \$0.00 | |
| | PEOPLES NATIONAL BANK | 1 | \$133,815.38 | 0.29% 0 \$0.00 | NA | 0 \$0.00 | |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$123,750.00 | 0.27% 0 \$0.00 | NA | 0 \$0.00 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$132,517.18 | 0.29% 0 \$0.00 | NA | 0 \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$135,632.94 | 0.3% 0 \$0.00 | NA | 0 \$0.00 | |
| | UNION NATIONAL MORTGAGE CO | 1 | \$134,627.35 | 0.29% 0 \$0.00 | NA | 0 \$0.00 | |
| Total | | 353 | \$45,388,235.79 | 100% 0 \$0.00 | | 0 \$0.00 | |
| 2120712777 | AMERICAN EQUITY | | 0440.577.5 | 1 77 2 0 60 00 | | 0,000 | |
| 3138WSTZ1 | MORTGAGE, INC. | 1 | \$110,257.89 | 1.77% 0 \$0.00 | NA | 0 \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$134,822.22 | 2.17% 0 \$0.00 | NA | 0 \$0.00 | |

| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$116,800.00 | 1.88% 0 | \$0.00 | NA | 0 \$0 | 0.00 | |
|--------------------|---|--------|---|------------------|-----------|-----|-------|----------------------|----------|
| | CENDERA FUNDING, INC. | 1 | \$127,835.23 | 2.06% 0 | \$0.00 | NA | 0 \$(| 0.00 | \dashv |
| | FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$148,554.12 | 2.39% 0 | | NA | | | |
| | JPMORGAN CHASE BANK, N.A. | 41 | \$5,319,247.50 | 85.58% 0 | \$0.00 | NA | 0 \$0 | 0.00 | |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$138,383.88 | 2.23% 0 | \$0.00 | NA | 0 \$0 | 0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$119,845.53 | 1.92% 0 | | NA | | | |
| Total | | 48 | \$6,215,746.37 | 100% 0 | \$0.00 | | 0 \$0 | 0.00 | |
| 3138WSUA4 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,908,582.43 | 100% 0 | \$0.00 | | | 0.00 | _ |
| Total | | 10 | \$1,908,582.43 | 100% 0 | \$0.00 | | 0 \$0 | 0.00 | _ |
| 212034034121 | A GOLING AND MUZIUM INC | | \$20C 450 00 | 1000/ 0 | ΦΩ ΩΩ | NIA | 2 00 | 2.00 | |
| 3138WSWF1 | MICHIGAN MUTUAL, INC. | 3 | \$886,450.00 | 100% 0 | + + | NA | _ | 0.00 0 .00 | _ |
| Total | + | 3 | \$886,450.00 | 100% 0 | \$0.00 | | U DI |).UU | _ |
| 3138WSWG9 | MICHIGAN MUTUAL, INC. | 3 | \$1,003,000.00 | 100% 0 | \$0.00 | NA | 0 \$0 | 0.00 | _ |
| Total | | 3 | \$1,003,000.00 | 100% 0 | 1 1 | | | 0.00 | _ |
| 3138WSWJ3 | MICHIGAN MUTUAL, INC. | 3 | \$784,000.00 | 100% 0 | \$0.00 | NA | 0 \$0 | 0.00 | |
| Total | | 3 | \$784,000.00 | 100% 0 | | | _ | 0.00 | |
| | | | | | \coprod | | _ | \Box | |
| 3138WSX29 | ALLY BANK | 6 | \$1,328,039.43 | 59.8% 0 | | NA | | | |
| <u> </u> | ALLY BANK CORP. | 1 | \$64,771.22 | 2.92% 0 | | | | 0.00 | _ |
| | ALLY CAPITAL CORP. | 1 | \$137,500.00 | 6.19% 0 | \$0.00 | NA | 0 \$0 |).00 | _ |
| | NATIONS LENDING CORPORATION | 3 | \$690,579.00 | 31.09% 0 | | | | 0.00 | |
| Total | | 11 | \$2,220,889.65 | 100% 0 | \$0.00 | | 0 \$0 | 0.00 | |
| 21203703745 | ALL SUDANIU | 0 | ¢1 060 221 00 | 10007 0 | ΦΩ ΩΩ | NA | 0 ¢(| 2.00 | _ |
| 3138WSX45 Total | ALLY BANK | 8 8 | \$1,969,321.00 \$1,969,321.00 | 100% 0 100% 0 | 1 1 | | _ | 0.00 0.00 | _ |
| 10141 | + | 0 | \$1,909,341.00 | 100 % 0 | \$0.00 | | Upu | 1.00 | |
| 3138WSX52 | AFFILIATED BANK | 1 | \$154,273.40 | 0.34% 0 | \$0.00 | NA | 0 \$0 | 0.00 | |
| | ALL HOME LENDING, INC. | 1 | \$693,038.12 | 1.54% 0 | | NA | | | |
| | ALLY BANK | 77 | \$22,607,127.13 | 50.32% 0 | \$0.00 | NA | | | |
| | ALLY BANK CORP. | 3 | \$785,000.00 | 1.75% 0 | \$0.00 | NA | 0 \$0 | 0.00 | |
| | ALLY CAPITAL CORP. | 1 | \$224,000.00 | 0.5% 0 | | | _ | 0.00 | _ |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$199,750.00 | 0.44% 0 | \$0.00 | NA | 0 \$0 | 0.00 | |

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| COMPANY | | | | | | | |
|---|---|----------------|-------|----------|----|----------|---|
| ARBOR MORTGAGE CORPORATION | 2 | \$515,848.54 | 1.15% | 0 \$0.00 | NA | 0 \$0.00 | |
| ARK- LA- TEX FINANCIAL DBA BENCHMARK MORTGAGE | 1 | \$217,826.70 | 0.48% | 0 \$0.00 | NA | 0 \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$378,070.48 | 0.84% | 0 \$0.00 | NA | 0 \$0.00 | |
| ATLANTIC STEWARDSHIP BANK | 1 | \$522,615.56 | 1.16% | 0 \$0.00 | NA | 0 \$0.00 | |
| BANK OF NORTH CAROLINA | 1 | \$352,000.00 | 0.78% | 0 \$0.00 | NA | 0 \$0.00 | |
| BANK OF THE PACIFIC | 1 | \$282,174.37 | | 0 \$0.00 | | 0 \$0.00 | |
| BERKSHIRE BANK | 3 | \$1,129,399.06 | 2.51% | 0 \$0.00 | | 0 \$0.00 | |
| BRAZOS NATIONAL BANK | 1 | \$259,258.93 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$545,619.16 | 1.21% | 0 \$0.00 | NA | 0 \$0.00 | |
| CHERRY CREEK MORTGAGE CO, INC. | 1 | \$417,000.00 | 0.93% | 0\$0.00 | NA | 0 \$0.00 | |
| CHESSIE FCU | 1 | \$193,000.00 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$787,000.00 | 1.75% | 0\$0.00 | NA | 0 \$0.00 | |
| COLONIAL NATIONAL MORTGAGE | 1 | \$583,202.62 | 1.3% | 0 \$0.00 | NA | 0 \$0.00 | |
| DIRECTORS FINANCIAL GROUP | 1 | \$244,364.81 | 0.54% | 0 \$0.00 | NA | 0 \$0.00 | |
| DIRECTORS MORTGAGE, INC. | 1 | \$299,538.10 | 0.67% | 0 \$0.00 | NA | 0 \$0.00 | |
| DREW MORTGAGE ASSOCIATES, INC. | 1 | \$199,269.88 | 0.44% | 0 \$0.00 | NA | 0 \$0.00 | |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$779,713.29 | 1.74% | 0 \$0.00 | NA | 0 \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$649,732.27 | 1.45% | 0 \$0.00 | NA | 0 \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$195,211.99 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | |
| FIRST FINANCIAL SERVICES, INC. | 2 | \$545,601.47 | 1.21% | 0 \$0.00 | NA | 0 \$0.00 | |
| HIGHTECHLENDING INC | 1 | \$256,000.00 | 0.57% | 0 \$0.00 | NA | 0 \$0.00 | |
| HIGHTECHLENDING. INC. | 1 | \$625,500.00 | | 0 \$0.00 | | 0 \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$251,653.33 | 0.56% | 0 \$0.00 | NA | 0 \$0.00 | |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$417,000.00 | | 0 \$0.00 | NA | 0 \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$189,850.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | _ |
| NATIONS RELIABLE LENDING, LLC | 3 | \$821,228.60 | 1.83% | 0 \$0.00 | NA | 0 \$0.00 | |

| | NEW FED MORTGAGE, CORP. | 4 | \$869,973.66 | 1.94% 0 \$0.00 | NA 0 | \$0.00 |
|------------------|---|------------------|---|---|---|--|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$447,027.10 | 1% 0 \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$279,102.00 | 0.62% 0 \$0.00 | NA 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$159,764.29 | 0.36% 0 \$0.00 | | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$244,639.07 | 0.54% 0 \$0.00 | | \$0.00 |
| | SCBT | 3 | \$662,720.32 | 1.48% 0 \$0.00 | NA 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$429,000.00 | 0.95% 0 \$0.00 | | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$783,600.44 | 1.74% 0 \$0.00 | | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 11 | \$3,650,048.03 | 8.12% 0 \$0.00 | NA 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$200,000.00 | 0.45% 0 \$0.00 | NA 0 | \$0.00 |
| <u> </u> | THE NATIONAL BANK | 1 | \$176,750.61 | 0.39% 0 \$0.00 | NA 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$157,267.97 | 0.35% 0 \$0.00 | NA 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$181,213.06 | 0.4% 0 \$0.00 | NA 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$364,300.26 | 0.84% 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 154 | \$44,926,274.62 | 100% 0 \$0.00 | 0 | \$0.00 |
| | | | | | | T i |
| | | | | | | \perp |
| 3138WSX60 | ALLY BANK | 3 | \$1,164,603.93 | 59.1% 0 \$0.00 | NA 0 | \$0.00 |
| 3138WSX60 | ALLY BANK FIRST FINANCIAL SERVICES, INC. | 3 | \$1,164,603.93 \$220,000.00 | 59.1% 0 \$0.00 11.16% 0 \$0.00 | | \$0.00 |
| 3138WSX60 | FIRST FINANCIAL SERVICES, | 3 1 1 | | | NA 0 | |
| 3138WSX60 | FIRST FINANCIAL SERVICES, INC. | 3 1 1 | \$220,000.00 \$345,922.75 | 11.16% 0 \$0.00 | NA 0 | \$0.00 |
| 3138WSX60 Total | FIRST FINANCIAL SERVICES, INC. INDEPENDENT BANK RESIDENTIAL HOME | 1 | \$220,000.00 \$345,922.75 | 11.16% 0 \$0.00 17.55% 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. INDEPENDENT BANK RESIDENTIAL HOME | 1 1 1 | \$220,000.00 \$345,922.75 \$240,000.00 | 11.16% 0 \$0.00 17.55% 0 \$0.00 12.19% 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 |
| Total | FIRST FINANCIAL SERVICES, INC. INDEPENDENT BANK RESIDENTIAL HOME MORTGAGE CORPORATION | 1 1 1 | \$220,000.00 \$345,922.75 \$240,000.00 \$1,970,526.68 | 11.16% 0 \$0.00 17.55% 0 \$0.00 12.19% 0 \$0.00 100% 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| Total | FIRST FINANCIAL SERVICES, INC. INDEPENDENT BANK RESIDENTIAL HOME MORTGAGE CORPORATION ACCUNET MORTGAGE LLC | 1 1 1 6 | \$220,000.00 \$345,922.75 \$240,000.00 \$1,970,526.68 \$131,300.00 | 11.16% 0 \$0.00 17.55% 0 \$0.00 12.19% 0 \$0.00 100% 0 \$0.00 6.29% 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Total | FIRST FINANCIAL SERVICES, INC. INDEPENDENT BANK RESIDENTIAL HOME MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ALLY BANK ARBOR MORTGAGE | 1 1 1 6 | \$220,000.00 \$345,922.75 \$240,000.00 \$1,970,526.68 \$131,300.00 \$415,336.00 | 11.16% 0 \$0.00 17.55% 0 \$0.00 12.19% 0 \$0.00 100% 0 \$0.00 6.29% 0 \$0.00 19.91% 0 \$0.00 | NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Total | FIRST FINANCIAL SERVICES, INC. INDEPENDENT BANK RESIDENTIAL HOME MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ALLY BANK ARBOR MORTGAGE CORPORATION | 1 1 1 6 | \$220,000.00 \$345,922.75 \$240,000.00 \$1,970,526.68 \$131,300.00 \$415,336.00 \$128,000.00 | 11.16% 0 \$0.00 17.55% 0 \$0.00 12.19% 0 \$0.00 100% 0 \$0.00 6.29% 0 \$0.00 19.91% 0 \$0.00 6.13% 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Total | FIRST FINANCIAL SERVICES, INC. INDEPENDENT BANK RESIDENTIAL HOME MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ALLY BANK ARBOR MORTGAGE CORPORATION BANK OF NORTH CAROLINA GEORGETOWN MORTGAGE, | 1 1 1 6 | \$220,000.00 \$345,922.75 \$240,000.00 \$1,970,526.68 \$131,300.00 \$415,336.00 \$128,000.00 \$149,763.93 | 11.16% 0 \$0.00 17.55% 0 \$0.00 12.19% 0 \$0.00 100% 0 \$0.00 6.29% 0 \$0.00 19.91% 0 \$0.00 6.13% 0 \$0.00 7.18% 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Total | FIRST FINANCIAL SERVICES, INC. INDEPENDENT BANK RESIDENTIAL HOME MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ALLY BANK ARBOR MORTGAGE CORPORATION BANK OF NORTH CAROLINA GEORGETOWN MORTGAGE, LLC INTEGRITY HOME LOAN OF | 1 1 1 6 | \$220,000.00 \$345,922.75 \$240,000.00 \$1,970,526.68 \$131,300.00 \$415,336.00 \$128,000.00 \$149,763.93 \$136,294.41 | 11.16% 0 \$0.00 17.55% 0 \$0.00 12.19% 0 \$0.00 100% 0 \$0.00 6.29% 0 \$0.00 19.91% 0 \$0.00 6.13% 0 \$0.00 7.18% 0 \$0.00 6.53% 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Total | FIRST FINANCIAL SERVICES, INC. INDEPENDENT BANK RESIDENTIAL HOME MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ALLY BANK ARBOR MORTGAGE CORPORATION BANK OF NORTH CAROLINA GEORGETOWN MORTGAGE, LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 1 1 6 | \$220,000.00 \$345,922.75 \$240,000.00 \$1,970,526.68 \$131,300.00 \$415,336.00 \$128,000.00 \$149,763.93 \$136,294.41 \$126,250.00 | 11.16% 0 \$0.00 17.55% 0 \$0.00 12.19% 0 \$0.00 100% 0 \$0.00 6.29% 0 \$0.00 19.91% 0 \$0.00 6.13% 0 \$0.00 7.18% 0 \$0.00 6.53% 0 \$0.00 6.05% 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Total | FIRST FINANCIAL SERVICES, INC. INDEPENDENT BANK RESIDENTIAL HOME MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ALLY BANK ARBOR MORTGAGE CORPORATION BANK OF NORTH CAROLINA GEORGETOWN MORTGAGE, LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. INTERSTATE BANK, SSB PRIMARY RESIDENTIAL | 1 1 1 6 | \$220,000.00 \$345,922.75 \$240,000.00 \$1,970,526.68 \$131,300.00 \$415,336.00 \$128,000.00 \$149,763.93 \$136,294.41 \$126,250.00 \$139,434.98 | 11.16% 0 \$0.00 17.55% 0 \$0.00 12.19% 0 \$0.00 100% 0 \$0.00 6.29% 0 \$0.00 19.91% 0 \$0.00 7.18% 0 \$0.00 6.53% 0 \$0.00 6.05% 0 \$0.00 6.68% 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |

| | SUMMIT MORTGAGE CORPORATION | | | | | |
|--------------|--|----|----------------|-----------------|----------|----------|
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$132,000.00 | 6.33% 0 \$0.00 | NA | 0 \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$292,729.90 | 14.03% 0 \$0.00 | NA | 0 \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$148,200.00 | | | 0 \$0.00 |
| Total | | 15 | \$2,086,504.34 | 100% 0 \$0.00 | 1 | 0 \$0.00 |
| 3138WSX86 | ALLY CAPITAL CORP. | 1 | \$417,000.00 | 32.73% 0 \$0.00 | NA | 0 \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$254,000.00 | 19.94% 0 \$0.00 | NA | 0 \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$190,000.00 | 14.91% 0 \$0.00 | | 0 \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$413,000.00 | 32.42% 0 \$0.00 | | 0 \$0.00 |
| Total | | 4 | \$1,274,000.00 | 100% 0 \$0.00 | | 0 \$0.00 |
| 3138WSX94 | ALLY BANK | 1 | \$319,000.00 | 59.74% 0 \$0.00 | NA | 0 \$0.00 |
| 5100 ((511) | MERIDIAN BANK | 1 | \$215,000.00 | 40.26% 0 \$0.00 | | 0 \$0.00 |
| Total | | 2 | \$534,000.00 | 100% 0 \$0.00 | | 0 \$0.00 |
| | | | | | | |
| 3138WSXU7 | ALLY BANK | 5 | \$1,233,562.70 | 53.92% 0 \$0.00 | NA | 0 \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$297,000.00 | 12.98% 0 \$0.00 | NA | 0 \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$193,065.72 | 8.44% 0 \$0.00 | NA | 0 \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$224,000.00 | 9.79% 0 \$0.00 | NA | 0 \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 14.87% 0 \$0.00 | NA | 0 \$0.00 |
| Total | | 9 | \$2,287,628.42 | 100% 0 \$0.00 | <u> </u> | 0 \$0.00 |
| 3138WSXW3 | PARKSIDE LENDING, LLC | 1 | \$400,281.91 | 47.64% 0 \$0.00 | NΔ | 0 \$0.00 |
| DISOWSZWS | THE FEDERAL SAVINGS BANK | 1 | \$284,478.74 | 33.86% 0 \$0.00 | | 0 \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$155,384.19 | 18.5% 0 \$0.00 | NA | 0 \$0.00 |
| Total | | 3 | \$840,144.84 | 100% 0 \$0.00 | (| 0 \$0.00 |
| 3138WSXX1 | ALLY BANK | 2 | \$665,000.00 | 32% 0 \$0.00 | NI A | 0 \$0.00 |
| DISOWSAAI | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$371,250.00 | 17.86% 0 \$0.00 | | 0 \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$168,460.42 | 8.11% 0 \$0.00 | NA | 0 \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$333,690.00 | 16.06% 0 \$0.00 | | 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$539,699.31 | 25.97% 0 \$0.00 | | 0 \$0.00 |
| Total | | 7 | \$2,078,099.73 | 100% 0 \$0.00 | | 0 \$0.00 |

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|-----------|--|----|----------------|-----------------|-------------|
| 3138WSXZ6 | AFFILIATED BANK | 1 | \$192,149.68 | 2.47% 0 \$0.00 | NA 0 \$0.00 |
| | ALLIED FIRST BANK | 2 | \$527,688.18 | 6.79% 0 \$0.00 | NA 0 \$0.00 |
| | ALLY BANK | 2 | \$426,835.00 | 5.5% 0 \$0.00 | NA 0 \$0.00 |
| | ALLY BANK CORP. | 1 | \$256,000.00 | 3.3% 0 \$0.00 | NA 0 \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$425,492.95 | 5.48% 0 \$0.00 | NA 0 \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$337,704.35 | 4.35% 0 \$0.00 | NA 0 \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$237,047.35 | 3.05% 0 \$0.00 | NA 0 \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$184,731.85 | 2.38% 0 \$0.00 | NA 0 \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$238,400.00 | 3.07% 0 \$0.00 | NA 0 \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$176,000.00 | 2.27% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$544,342.10 | 7.01% 0 \$0.00 | NA 0 \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$436,833.19 | 5.62% 0 \$0.00 | NA 0 \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$274,000.00 | 3.53% 0 \$0.00 | NA 0 \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$203,633.86 | 2.62% 0 \$0.00 | NA 0 \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$198,500.00 | 2.56% 0 \$0.00 | NA 0 \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$224,008.69 | 2.88% 0 \$0.00 | NA 0 \$0.00 |
| | PRIME MORTGAGE | 1 | \$168,262.83 | 2.17% 0 \$0.00 | NA 0 \$0.00 |
| | SCBT | 1 | \$402,218.62 | 5.18% 0 \$0.00 | NA 0 \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$370,736.83 | 4.77% 0 \$0.00 | NA 0 \$0.00 |
| | THE FEDERAL SAVINGS BANK | 6 | \$1,580,965.60 | 20.35% 0 \$0.00 | NA 0 \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$362,000.00 | 4.65% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 31 | \$7,767,551.08 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WSY28 | ALLY BANK | 1 | \$135,000.00 | 9.67% 0 \$0.00 | NA 0 \$0.00 |
| | ALLY BANK CORP. | 4 | \$569,335.56 | 40.79% 0 \$0.00 | NA 0 \$0.00 |
| | BERKSHIRE BANK | 1 | \$136,000.00 | 9.74% 0 \$0.00 | NA 0 \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$148,200.00 | 10.62% 0 \$0.00 | NA 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$144,809.06 | 10.37% 0 \$0.00 | NA 0 \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$262,464.91 | 18.81% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,395,809.53 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |

| 3138WSY36 | ALLY BANK | 3 | \$1,108,500.00 | 100% 0 \$0.00 | NA 0 | \$0.00 |
|-----------|---|----|----------------|-----------------|------|--------|
| Total | | 3 | \$1,108,500.00 | 100% 0 \$0.00 | 0 | \$0.00 |
| | | | | | | |
| 3138WSY44 | AFFILIATED BANK | 1 | \$84,240.66 | 8.13% 0 \$0.00 | NA 0 | \$0.00 |
| | ALLY BANK | 6 | \$569,714.53 | 55% 0 \$0.00 | NA 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$200,272.66 | 19.34% 0 \$0.00 | NA 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 2 | \$181,536.39 | 17.53% 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$1,035,764.24 | 100% 0 \$0.00 | 0 | \$0.00 |
| | | | | | | |
| 3138WSY51 | AFFILIATED BANK | 4 | \$307,874.01 | 30.43% 0 \$0.00 | NA 0 | \$0.00 |
| | ALLY BANK | 3 | \$272,135.45 | 26.9% 0 \$0.00 | NA 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$94,000.00 | 9.29% 0 \$0.00 | NA 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$79,500.00 | 7.86% 0 \$0.00 | NA 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$82,400.00 | 8.14% 0 \$0.00 | NA 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$88,607.88 | 8.76% 0 \$0.00 | NA 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$87,200.00 | 8.62% 0 \$0.00 | NA 0 | \$0.00 |
| Total | , | 12 | \$1,011,717.34 | 100% 0 \$0.00 | 0 | \$0.00 |
| | | | . , , | | | |
| 3138WSY69 | AFFILIATED BANK | 3 | \$227,900.14 | 16.77% 0 \$0.00 | NA 0 | \$0.00 |
| | ALLY BANK | 3 | \$236,626.44 | 17.41% 0 \$0.00 | | \$0.00 |
| | ALLY BANK CORP. | 2 | \$204,345.26 | 15.04% 0 \$0.00 | | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$41,820.45 | 3.08% 0 \$0.00 | | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$69,103.31 | 5.08% 0 \$0.00 | NA 0 | \$0.00 |
| | EQUITY BANK | 1 | \$45,000.00 | 3.31% 0 \$0.00 | NA 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$74,685.78 | 5.5% 0 \$0.00 | NA 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$54,595.31 | 4.02% 0 \$0.00 | | \$0.00 |
| | FRONTIER BANK | 1 | \$25,936.05 | 1.91% 0 \$0.00 | | \$0.00 |
| | STIFEL BANK & TRUST | 2 | \$138,405.76 | 10.18% 0 \$0.00 | NA 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$90,365.93 | 6.65% 0 \$0.00 | NA 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$102,315.15 | 7.53% 0 \$0.00 | NA 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$48,000.00 | 3.52% 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 19 | \$1,359,099.58 | 100% 0 \$0.00 | 0 | \$0.00 |
| | | | | | | |
| 3138WSY77 | AFFILIATED BANK | 1 | \$137,302.18 | 7.12% 0 \$0.00 | | \$0.00 |
| | ALLY BANK | 3 | \$480,165.63 | 24.91% 0 \$0.00 | | \$0.00 |
| | ALLY BANK CORP. | 1 | \$111,514.19 | 5.78% 0 \$0.00 | NA 0 | \$0.00 |

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| | ALLY CAPITAL CORP. | 1 | \$164,066.85 | 8.51% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|----------------|-----------------|-------------|
| | BRAZOS NATIONAL BANK | 1 | \$120,800.00 | 6.27% 0 \$0.00 | NA 0 \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$136,669.13 | 7.09% 0 \$0.00 | NA 0 \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$142,000.00 | 7.37% 0 \$0.00 | NA 0 \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$148,715.67 | 7.71% 0 \$0.00 | NA 0 \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$160,823.39 | 8.34% 0 \$0.00 | NA 0 \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$165,600.00 | 8.59% 0 \$0.00 | NA 0 \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$160,150.00 | | NA 0 \$0.00 |
| Total | | 13 | \$1,927,807.04 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WSYB8 | ALLY BANK CORP. | 1 | \$257,000.00 | 12.34% 0 \$0.00 | NA 0 \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$273,000.00 | 13.1% 0 \$0.00 | NA 0 \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$350,265.00 | 16.81% 0 \$0.00 | NA 0 \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$354,000.00 | 16.99% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE | 1 | \$180,000.00 | 8.64% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$247,500.00 | 11.88% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$421,500.00 | 20.24% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$2,083,265.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WSYC6 | ALLY BANK | 2 | \$696,128.00 | 25.41% 0 \$0.00 | NA 0 \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$174,964.00 | | NA 0 \$0.00 |
| | CHL MORTGAGE | 1 | \$355,509.52 | 12.98% 0 \$0.00 | NA 0 \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$211,957.58 | 7.74% 0 \$0.00 | NA 0 \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$291,400.00 | 10.64% 0 \$0.00 | NA 0 \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$318,600.00 | 11.63% 0 \$0.00 | NA 0 \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$243,421.66 | 8.89% 0 \$0.00 | NA 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$237,411.46 | 8.67% 0 \$0.00 | NA 0 \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$209,729.69 | 7.65% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$2,739,121.91 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WSYE2 | AFFILIATED BANK | 1 | \$151,580.42 | 14.63% 0 \$0.00 | NA 0 \$0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$104,352.76 | 10.07% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----|----------------|-----------------|-------------|
| | CORNERSTONE MORTGAGE, INC. | 1 | \$169,760.48 | 16.38% 0 \$0.00 | NA 0 \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$303,000.00 | 29.24% 0 \$0.00 | NA 0 \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$307,469.36 | 29.68% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,036,163.02 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WSYF9 | AFFILIATED BANK | 2 | \$210,023.91 | 15.22% 0 \$0.00 | NA 0 \$0.00 |
| | ALLY BANK | 1 | \$108,700.00 | 7.88% 0 \$0.00 | NA 0 \$0.00 |
| | ALLY BANK CORP. | 1 | \$105,000.00 | 7.61% 0 \$0.00 | NA 0 \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$192,983.74 | 13.98% 0 \$0.00 | NA 0 \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$188,795.34 | 13.68% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$91,500.00 | 6.63% 0 \$0.00 | NA 0 \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$86,660.73 | 6.28% 0 \$0.00 | NA 0 \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$92,000.00 | 6.67% 0 \$0.00 | NA 0 \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$106,176.79 | 7.69% 0 \$0.00 | NA 0 \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$95,400.00 | 6.91% 0 \$0.00 | NA 0 \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$102,780.65 | 7.45% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,380,021.16 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WSYG7 | AFFILIATED BANK | 1 | \$102,988.34 | 9.17% 0 \$0.00 | NA 0 \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$99,000.00 | 8.82% 0 \$0.00 | NA 0 \$0.00 |
| | APPROVED MORTGAGE | 1 | \$98,600.00 | 8.78% 0 \$0.00 | NA 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$104,756.84 | 9.33% 0 \$0.00 | NA 0 \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$104,000.00 | 9.26% 0 \$0.00 | NA 0 \$0.00 |
| | D. L. EVANS BANK | 1 | \$102,648.56 | 9.14% 0 \$0.00 | NA 0 \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$109,000.00 | 9.71% 0 \$0.00 | NA 0 \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$104,247.75 | 9.28% 0 \$0.00 | NA 0 \$0.00 |
| | SCBT | 1 | \$97,900.00 | 8.72% 0 \$0.00 | NA 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$104,841.86 | 9.34% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$95,000.00 | 8.45% 0 \$0.00 | NA 0 \$0.00 |

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| Total | | 11 | \$1,122,983.35 | 100% 0 \$0.00 | 0 \$0.00 |
|-----------|---|-----|-----------------|-----------------|-------------|
| | | | , | | |
| 3138WSYH5 | AFFILIATED BANK | 1 | \$163,557.37 | 10.08% 0 \$0.00 | NA 0 \$0.00 |
| | ALLY BANK | 1 | \$163,000.00 | 10.05% 0 \$0.00 | NA 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$166,580.19 | 10.27% 0 \$0.00 | NA 0 \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$158,500.00 | 9.77% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$161,505.00 | 9.96% 0 \$0.00 | NA 0 \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$168,599.00 | 10.39% 0 \$0.00 | NA 0 \$0.00 |
| | PEOPLES BANK | 1 | \$164,150.00 | 10.12% 0 \$0.00 | NA 0 \$0.00 |
| | THE NATIONAL BANK | 1 | \$154,261.00 | 9.51% 0 \$0.00 | NA 0 \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$152,049.51 | 9.37% 0 \$0.00 | NA 0 \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$170,050.00 | 10.48% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,622,252.07 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WSYJ1 | ACCUNET MORTGAGE LLC | 1 | \$157,000.00 | 9.11% 0 \$0.00 | NA 0 \$0.00 |
| | AFFILIATED BANK | 5 | \$322,426.27 | 18.71% 0 \$0.00 | NA 0 \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$198,400.00 | 11.51% 0 \$0.00 | NA 0 \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$180,200.00 | 10.46% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$56,000.00 | 3.25% 0 \$0.00 | NA 0 \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$142,500.00 | 8.27% 0 \$0.00 | NA 0 \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$88,431.73 | 5.13% 0 \$0.00 | NA 0 \$0.00 |
| | SOUTHWEST BANK | 1 | \$69,709.69 | 4.04% 0 \$0.00 | NA 0 \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$60,989.10 | 3.54% 0 \$0.00 | NA 0 \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$55,770.10 | 3.24% 0 \$0.00 | NA 0 \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$261,411.35 | 15.17% 0 \$0.00 | NA 0 \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$130,603.85 | 7.57% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$1,723,442.09 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WSYK8 | ALLY BANK | 117 | \$32,765,592.35 | 78.36% 0 \$0.00 | NA 0 \$0.00 |
| | ALLY BANK CORP. | 11 | \$2,878,296.45 | 6.88% 0 \$0.00 | NA 0 \$0.00 |
| | ALLY CAPITAL CORP. | 2 | \$523,747.67 | 1.25% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$154,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$474,562.76 | 1.13% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$205,000.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |

| | EAST BOSTON SAVINGS BANK | | | | | | |
|-----------------|--|-------------|---|---|----------------|---------------------|---------------------|
| | EQUITY LOANS, LLC | 1 | \$464,435.26 | 1.11% 0 \$0.00 | NA | 0\$ | 0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$157,082.36 | 0.38% 0 \$0.00 | NA | 0 \$ | 0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$279,990.66 | 0.67% 0 \$0.00 | NA | 0 \$ | 0.00 |
| | HIGHTECHLENDING INC | 1 | \$489,278.13 | 1.17% 0 \$0.00 | NA | 0 \$ | 0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$200,000.00 | 0.48% 0 \$0.00 | NA | 0 \$ | 0.00 |
| | NEW FED MORTGAGE, CORP. | 2 | \$655,744.27 | 1.57% 0 \$0.00 | NA | 0 \$ | 0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$207,800.00 | 0.5% 0 \$0.00 | NA | 0\$ | 0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 2 | \$811,529.72 | 1.94% 0 \$0.00 | NA | 0\$ | 0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$247,826.00 | 0.59% 0 \$0.00 | NA | 0\$ | 0.00 |
| | THE NATIONAL BANK | 1 | \$216,700.00 | 0.52% 0 \$0.00 | | | 0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$198,750.00 | 0.48% 0 \$0.00 | NA | 0\$ | 0.00 |
| | TOWER BANK & TRUST COMPANY | 1 | \$260,426.50 | 0.62% 0 \$0.00 | NA | 0\$ | 0.00 |
| | WCS LENDING, LLC | 1 | \$623,654.05 | 1.49% 0 \$0.00 | | - | 0.00 |
| Total | | 148 | \$41,814,416.18 | 100% 0 \$0.00 | | 0\$ | 0.00 |
| | | | | | | Ш | |
| 3138WSYL6 | ATLANTIC HOME LOANS, INC. | 1 | \$191,735.48 | 10.64% 0 \$0.00 | NA | 0\$ | 0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$266,640.35 | 14.79% 0 \$0.00 | NA | 0\$ | 0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$393,718.93 | 21.84% 0 \$0.00 | | Ш | 0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$269,336.71 | 14.94% 0 \$0.00 | NA | 0\$ | 0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$237,187.25 | 13.16% 0 \$0.00 | NA | 0\$ | 0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$229,000.00 | 12.7% 0 \$0.00 | NA | 0\$ | 0.00 |
| | VBS MORTGAGE, LLC | 1 | \$215,000.00 | 11.93% 0 \$0.00 | | | 0.00 |
| Total | | 7 | \$1,802,618.72 | 100% 0 \$0.00 | | 0\$ | 0.00 |
| | | | | | | Щ | $-\!\!\!+\!\!\!\!-$ |
| 3138WSYN2 | ALLY BANK | 4 | \$916,999.65 | 46.25% 0 \$0.00 | | | 0.00 |
| | ALLY BANK CORP. | 2 | \$372,780.00 | 18.8% 0 \$0.00 | NA | 0 \$ | 0.00 |
| | | | \$341,500.00 | 17.22% 0 \$0.00 | NA | 0.\$ | 0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | · | | | Ш | |
| | | 1 | \$351,500.00 | 17.73% 0 \$0.00 | NA | 0\$ | 0.00 |
| Total | GROUP | 1 8 | · | | NA | 0\$ | |
| | GROUP NEW FED MORTGAGE, CORP. | | \$351,500.00 \$1,982,779.65 | 17.73% 0 \$0.00 100% 0 \$0.00 | NA | 0 \$ | 0.00 0.00 |
| Total 3138WSYP7 | GROUP NEW FED MORTGAGE, CORP. ALLY BANK | 1 1 8 | \$351,500.00 \$1,982,779.65 \$646,038.12 | 17.73% 0 \$0.00 100% 0 \$0.00 33.85% 0 \$0.00 | NA NA | 0 \$ 0 \$ | 60.00 60.00 |
| | GROUP NEW FED MORTGAGE, CORP. | | \$351,500.00 \$1,982,779.65 | 17.73% 0 \$0.00 100% 0 \$0.00 | NA NA NA | 0 \$ 0 \$ 0 \$ 0 \$ | 0.00 0.00 |

| | DIRECTORS FINANCIAL GROUP | | | | |
|-----------|---------------------------------------|----|----------------|-----------------|-------------|
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$400,000.00 | 20.96% 0 \$0.00 | NA 0 \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$212,000.00 | 11.11% 0 \$0.00 | NA 0 \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$203,000.00 | 10.62% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,908,649.53 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WSYQ5 | ALLY BANK CORP. | 1 | \$196,575.31 | 18.03% 0 \$0.00 | NA 0 \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$245,000.00 | 22.47% 0 \$0.00 | NA 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$222,873.46 | 20.44% 0 \$0.00 | NA 0 \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$232,000.00 | 21.28% 0 \$0.00 | NA 0 \$0.00 |
| | THE EQUITABLE BANK, S.S.B | 1 | \$193,800.00 | 17.78% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,090,248.77 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WSYR3 | ALLY BANK | 10 | \$1,415,678.00 | 50.99% 0 \$0.00 | NA 0 \$0.00 |
| | ALLY BANK CORP. | 4 | \$540,177.18 | 19.46% 0 \$0.00 | NA 0 \$0.00 |
| | ALLY CAPITAL CORP. | 3 | \$423,405.71 | 15.25% 0 \$0.00 | NA 0 \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$130,300.00 | 4.69% 0 \$0.00 | NA 0 \$0.00 |
| | TOWER BANK & TRUST COMPANY | 1 | \$137,740.00 | 4.96% 0 \$0.00 | NA 0 \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$129,000.00 | 4.65% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$2,776,300.89 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WSYT9 | ACCUNET MORTGAGE LLC | 1 | \$133,300.00 | 9.83% 0 \$0.00 | NA 0 \$0.00 |
| | AFFILIATED BANK | 1 | \$129,427.24 | 9.55% 0 \$0.00 | NA 0 \$0.00 |
| | ALLY BANK | 4 | \$529,152.00 | 39.04% 0 \$0.00 | NA 0 \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$141,778.86 | 10.46% 0 \$0.00 | NA 0 \$0.00 |
| | SOUTHWEST BANK | 1 | \$132,413.56 | 9.77% 0 \$0.00 | NA 0 \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$149,338.60 | 11.02% 0 \$0.00 | NA 0 \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$140,000.00 | 10.33% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,355,410.26 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WSYU6 | ALLY BANK | 6 | \$1,544,354.21 | 53.27% 0 \$0.00 | NA 0 \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$336,186.82 | 11.6% 0 \$0.00 | NA 0 \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$195,900.00 | 6.76% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$156,000.00 | 5.38% 0 \$0.00 | NA 0 \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$214,607.00 | 7.4% 0 \$0.00 | NA 0 \$0.00 |

| SOUTHWEST BANK | 1 | \$205,000.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|--|--|---|---|--|--|---|---|---|
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$247,000.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| , | 12 | \$2,899,048.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | , , | | | | | | | |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$119,000.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALLY BANK | 4 | \$467,653.00 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALLY BANK CORP. | 1 | \$122,400.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALLY CAPITAL CORP. | 1 | \$116,800.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF OAK RIDGE | 1 | \$123,000.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$116,827.63 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$111,036.18 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 10 | \$1,176,716.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | Ш | | | | | |
| AFFILIATED BANK | 1 | \$121,839.34 | | _ | | | | 1 | |
| ALLY BANK | 2 | \$236,600.00 | | - | | | | | |
| ALLY BANK CORP. | 1 | \$123,000.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$114,400.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| C & F MORTGAGE CORPORATION | 1 | \$113,443.49 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPASS MORTGAGE, INC | 1 | \$117,500.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$111,849.13 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$120,700.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$229,651.46 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT FUNDING, INC. | 1 | \$117,800.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 12 | \$1,406,783.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | Ш | | | | | |
| ALLY BANK | | | | | | | _ | | - |
| | 5 | \$1,198,847.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | L |
| | | | | Н | | | | | |
| | 1 | | | _ | | | _ | | _ |
| | 3 | \$158,960.94 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FUNDING CORP. | 1 | \$80,139.44 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$73,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ARBOR MORTGAGE CORPORATION | 1 | \$72,704.13 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF NORTH CAROLINA | 1 | \$67,906.31 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | Ĺ |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$56,500.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP ADVANCIAL FEDERAL CREDIT UNION ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. BANK OF OAK RIDGE MARKETPLACE HOME MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC AFFILIATED BANK ALLY BANK CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. C & F MORTGAGE CORPORATION COMPASS MORTGAGE, INC FIRST NATIONAL BANK MASON MCDUFFIE MORTGAGE CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION SUMMIT FUNDING, INC. ALLY BANK AFFILIATED BANK ALLY BANK AFFILIATED B | TRIDENT MORTGAGE COMPANY, LP 12 ADVANCIAL FEDERAL CREDIT UNION ALLY BANK ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. BANK OF OAK RIDGE MARKETPLACE HOME MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC 10 AFFILIATED BANK ALLY BANK ALLY BANK ALLY BANK CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. C & F MORTGAGE CORPORATION COMPASS MORTGAGE, INC FIRST NATIONAL BANK MASON MCDUFFIE MORTGAGE CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION SUMMIT FUNDING, INC. 1 ALLY BANK 5 AFFILIATED BANK 1 ALLY BANK 1 ALLY BAN | TRIDENT MORTGAGE COMPANY, LP 12 \$2,899,048.03 ADVANCIAL FEDERAL CREDIT UNION ALLY BANK ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. 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I \$117,800.00 8.35% ALLY BANK S \$1,198,847.00 100% AFFILIATED BANK I \$74,697.86 6.15% ALLY BANK CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. I \$80,139.44 6.66% ALLY BANK ALLY BANK I \$74,697.86 6.15% ALLY BANK CORP. AMERICAN FINANCIAL FUNDING CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. I \$80,139.44 6.66% ALLY BANK ALLY BANK I \$74,697.86 6.15% ALLY BANK OORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARBOR MORTGAGE I \$80,139.44 6.66% ALLY BANK OORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARBOR MORTGAGE CORPORATION I \$73,000.00 6.01% AFFILIATED BANK I \$74,697.86 6.15% ALLY BANK OORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARBOR MORTGAGE CORPORATION I \$80,139.44 6.66% AFFILIATED BANK I \$74,697.86 6.15% ALLY BANK ORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARBOR MORTGAGE CORPORATION I \$67,906.31 5.59% FIRST REPUBLIC MORTGAGE I \$55,500.00 A 4,55% | TRIDENT MORTGAGE COMPANY, LP 12 \$2,899,048.03 100% 0 ADVANCIAL FEDERAL CREDIT UNION ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY CAPITAL CORP. BANK OF OAK RIDGE ARTHURON ARKETPLACE HOME MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC 10 \$1,176,716.81 100% 0 AFFILIATED BANK ALLY BANK ASON MCDUFFIE MORTGAGE CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION ALLY BANK ARBOR MORTGAGE ALLY BANK ARBOR MORTGAGE ALLY BANK ARBOR MORTGAGE ALLY BANK ARBOR MORTH CAROLINA ARBOR MORTH CAROLINA ARBOR MORTH CAROLINA ARBOR MORTH CAROLINA ARBOR MORTH CAROLINA ARBOR MORTH CAROLINA ARBOR MORTH CAROLINA ARBOR MORTH CAROLINA ARBOR MORTH CAROLINA ARBOR MORTH CAROLINA ARBOR MORTH CAROLINA ARBOR MORTH CAROLINA ARBOR MORTH CAROLINA ARBOR MORTH CAROLINA ARBOR MO | TRIDENT MORTGAGE COMPANY, LP 12 \$2,899,048.03 100% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY CAPITAL CORP. BANK OF OAK RIDGE MARKETPLACE HOME MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC 10 \$1,176,716.81 100% 0 \$0.00 ALLY BANK ALLY | TRIDENT MORTGAGE 1 \$247,000.00 8.52% 0 \$0.00 NA | TRIDENT MORTGAGE COMPANY, LP 12 \$2,899,048.03 100% 0 \$0.00 NA 0 ADVANCIAL FEDERAL CREDIT UNION ALLY BANK 4 \$467,653.00 39.74% 0 \$0.00 NA 0 ALLY BANK ALLY BANK CORP. 1 \$116,800.00 10.41% 0 \$0.00 NA 0 NA 0 ALLY BANK CORP. 1 \$116,800.00 9.93% 0 \$0.00 NA 0 MARKETPLACE HOME MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC 10 \$1,176,716.81 100% 0 \$0.00 NA 0 ALLY BANK ALLY BANK 1 \$121,839.34 8.66% 0 \$0.00 NA 0 AFFILIATED BANK 1 \$121,839.34 8.66% 0 \$0.00 NA 0 ALLY BANK CORP. 1 \$123,000.00 16.82% 0 \$0.00 NA 0 AFFILIATED BANK 1 \$114,400.00 8.13% 0 \$0.00 NA 0 NA 0 COMPASS MORTGAGE, INC 1 \$111,7500.00 8.53% 0 \$0.00 NA 0 NA 0 NASON MCDUFFIE MORTGAGE CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION SUMMIT FUNDING, INC. 1 \$117,800.00 8.58% 0 \$0.00 NA 0 ALLY BANK 5 \$1,198,847.00 100% 0 \$0.00 NA 0 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$117,800.00 8.59% 0 \$0.00 NA 0 ALLY BANK 5 \$1,198,847.00 100% 0 \$0.00 NA 0 ALLY BANK 5 \$1,198,847.00 100% 0 \$0.00 NA 0 ALLY BANK 5 \$1,198,847.00 100% 0 \$0.00 NA 0 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$173,000.00 ALLY BANK 5 \$1,198,847.00 100% 0 \$0.00 NA 0 ALLY BANK 5 \$1,198,847.00 100% 0 \$0.00 NA 0 ALLY BANK 1 \$110,000.00 ALLY BANK 1 \$110,000.00 ALLY BANK 1 \$110,000.00 ALLY BANK 1 \$111,800.00 ALLY BANK 1 \$111,800.00 ALLY BANK 1 \$111,800.00 ALLY BANK 1 \$111,800.00 ALLY BANK 1 \$111,800.00 ALLY BANK 1 \$111,800.00 ALLY BANK 1 \$111,800.00 ALLY BANK 1 \$111,800.00 ALLY BANK 1 \$111,800.00 ALLY BANK 1 \$111,800.00 ALLY BANK 1 \$111,800.00 ALLY BANK 1 \$111,800.00 ALLY BANK 1 \$111,800.00 ALLY BANK 1 \$111,800.00 ALLY BANK 1 ALLY BANK 1 \$111,800.00 ALLY BANK 1 ALLY B | TRIDENT MORTGAGE COMPANY, LP 12 \$2,899,048.03 100% 0 \$0.00 NA 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK CORP. BANK OF OAK RIDGE TISTIONS, LLC NATIONS RELIABLE LENDING, LLC 1 \$111,036.18 9.44% 0 \$0.00 NA 0 \$0.00 AFFILIATED BANK 1 \$121,839.34 8.66% 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. CAP FINGRAGAE, INC CAPPASS MORTGAGE, INC CAPPASS MORTGAGE, INC CAPPASS MORTGAGE, INC CAPPASS MORTGAGE, INC CAPPASS MORTGAGE, INC CAPPASS MORTGAGE, INC CAPPASS MORTGAGE, INC CAPPASS MORTGAGE, INC CAPPASS MORTGAGE, INC CAPPASS MORTGAGE, INC CAPPASS MORTGAGE, INC CAPPASS MORTGAGE CORPORATION COMPASS MORTGAGE, INC CAPPASS MORTGAGE CAPPASS MORTGAGE CAPPASS MORTGAGE CAPPASS MORTGAGE CAPPASS MORTGAGE CAPPASS MORTGAGE CAPPASS MORTGAGE CAPPASS MORTGAGE CAPPASS MORTGAGE CAPPASS MORTGAGE CAPPASS MORTGAGE CAPPASS MORTGAGE CAPPASS MORTGAGE CAPPASS MORTGAGE CAPPASS MORTGAGE CAPPASS MORTGAGE CAPPASS MORTGAGE CAPPASS MORTGAGE CAPPASS MORTGAGE CAPPASS MORTG |

| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$48,750.00 | 4.01% 0 \$0.00 | NA | 0 \$0.00 | О |
|-------------|---|----|------------------------|-----------------|------|----------|----------|
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$71,900.80 | 5.92% 0 \$0.00 | NA | 0 \$0.00 | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$70,300.00 | 5.79% 0 \$0.00 | NA | 0 \$0.00 |) |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$68,753.20 | 5.66% 0 \$0.00 | NA | 0 \$0.00 | Э |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$74,896.68 | 6.17% 0 \$0.00 | NA | 0 \$0.00 |) |
| | PRIORITY MORTGAGE CORP. | 1 | \$67,050.00 | 5.52% 0 \$0.00 | NA | 0 \$0.00 | Э |
| | ROSS MORTGAGE CORPORATION | 2 | \$105,650.00 | 8.7% 0 \$0.00 | NA | 0 \$0.00 |) |
| | STIFEL BANK & TRUST | 1 | \$83,884.27 | 6.91% 0 \$0.00 | NA | 0 \$0.00 |) |
| | WEST ALABAMA BANK & TRUST | 1 | \$39,318.30 | 3.24% 0 \$0.00 | NA | 0 \$0.00 |) |
| Total | | 19 | \$1,214,411.93 | 100% 0 \$0.00 | | 0 \$0.00 |) |
| 212011/27 | A FEW AA FED DAAWA | - | ф 22.4.73. с.10 | 22 50% 0 40 00 | 27.4 | 0,00,00 | |
| 3138WSYZ5 | AFFILIATED BANK | 2 | \$234,726.10 | 22.58% 0 \$0.00 | | 0 \$0.00 | _ |
| | ALLY BANK | 2 | \$226,450.00 | 21.78% 0 \$0.00 | | 0 \$0.00 | _ |
| | ALLY CAPITAL CORP. | 1 | \$111,583.00 | 10.73% 0 \$0.00 | NA | 0 \$0.00 | 4 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$110,013.16 | 10.58% 0 \$0.00 | NA | 0 \$0.00 |) |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$235,600.00 | 22.66% 0 \$0.00 | | 0 \$0.00 | |
| | WOLFE FINANCIAL, INC. | 1 | \$121,125.00 | 11.67% 0 \$0.00 | | 0 \$0.00 | _ |
| Total | | 9 | \$1,039,497.26 | 100% 0 \$0.00 | | 0 \$0.00 |) |
| 3138WT4F0 | NORTHFIELD SAVINGS BANK | 1 | \$118,563.11 | 35.47% 0 \$0.00 | NA | 0 \$0.00 |) |
| | PEOPLE'S UNITED BANK | 1 | \$215,660.06 | 64.53% 0 \$0.00 | NA | 0 \$0.00 | Э |
| Total | | 2 | \$334,223.17 | 100% 0 \$0.00 | i | 0 \$0.00 |) |
| | AMERICANIAIDWECE | | | | | - | + |
| 3138WT4H6 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$47,119.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | Э |
| Total | | 1 | \$47,119.00 | 100% 0 \$0.00 | | 0 \$0.00 |) |
| | | | | | | | |
| 3138WT4J2 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$71,038.04 | 100% 0 \$0.00 | NA | 0 \$0.00 |) |
| Total | | 1 | \$71,038.04 | 100% 0 \$0.00 | | 0 \$0.00 |) |
| | THE AMERICAN EAGLE | | | | | + | + |
| 3138WT4K9 | MORTGAGE CO., LLC | 1 | \$108,129.56 | 52.53% 0 \$0.00 | | 0 \$0.00 | |
| | THE ARLINGTON BANK | 1 | \$97,725.96 | 47.47% 0 \$0.00 | | 0 \$0.00 | _ |
| Total | | 2 | \$205,855.52 | 100% 0 \$0.00 | | 0 \$0.00 |) |
| 3138WT4L7 | CENTERBANK | 1 | \$90,114.07 | 100% 0 \$0.00 | NT A | 0 \$0.00 | |
| D130 W 14L/ | CENTERDAIN | 1 | φ9U,114.U/ | 100%[0]\$0.00 | INA | υφυ.υι | <u> </u> |

| Total | | 1 | \$90,114.07 | 100% | \$0.00 | | 0 | \$0.00 | |
|-----------|---|---|--------------|----------|--------|----|---|---------------|--------|
| | | | . , | | | | | | |
| 3138WT4M5 | EQUITY RESOURCES,INC. | 1 | \$63,558.30 | 38.29% | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 1 | \$102,452.17 | 61.71% (| | | | \$0.00 | |
| Total | | 2 | \$166,010.47 | 100% | \$0.00 | | 0 | \$0.00 | |
| | BREMER BANK NATIONAL | | | | | | | | |
| 3138WT4N3 | ASSOCIATION | 1 | \$59,852.26 | | \$0.00 | | Ш | \$0.00 | |
| Total | | 1 | \$59,852.26 | 100% | \$0.00 | | 0 | <u>\$0.00</u> | |
| 3138WT4P8 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$132,187.03 | 45.03% (| \$0.00 | NA | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$103,433.37 | 35.24% | \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$57,906.71 | 19.73% (| | | Ш | \$0.00 | |
| Total | | 3 | \$293,527.11 | 100% | \$0.00 | | 0 | <u>\$0.00</u> | |
| 3138WT4Q6 | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$131,787.68 | 100% (| \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1 | \$131,787.68 | 100% | \$0.00 | | 0 | \$0.00 | |
| 3138WT4R4 | US BANK, NATIONAL ASSOCIATION | 1 | \$172,280.05 | 100% (| \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1 | \$172,280.05 | 100% | \$0.00 | | 0 | <u>\$0.00</u> | |
| 3138WT4S2 | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$174,203.55 | 61.84% (| | | | \$0.00 | |
| | FIRST PREMIER BANK | 1 | \$107,474.83 | 38.16% (| 1 1 | | 1 | \$0.00 | |
| Total | | 2 | \$281,678.38 | 100% | \$0.00 | | 0 | <u>\$0.00</u> | |
| 3138WT4T0 | FIRST DAKOTA NATIONAL BANK | 1 | \$139,868.00 | 24.39% (| \$0.00 | NA | 0 | \$0.00 | |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$131,973.46 | 23.01% | \$0.00 | NA | 0 | \$0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$301,604.13 | 52.6% | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 4 | \$573,445.59 | 100% | \$0.00 | | 0 | \$0.00 | |
| 3138WT4U7 | FIRST BANK AND TRUST-SIOUX FALLS | 2 | \$197,668.42 | 76.46% (| \$0.00 | NA | 0 | \$0.00 | |
| | GREAT WESTERN BANK | 1 | \$60,864.06 | 23.54% (| \$0.00 | NA | 0 | \$0.00 | |
| Total | | 3 | \$258,532.48 | 100% | \$0.00 | | 0 | <u>\$0.00</u> | igdash |
| 3138WT4V5 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$53,911.24 | 8.3% | \$0.00 | NA | 0 | \$0.00 | |
| | MERIDIAN BANK | 1 | \$227,625.23 | 35.05% (| \$0.00 | NA | 0 | \$0.00 | |

| | NEW PENN FINANCIAL, LLC | 1 | \$154,545.55 | 23.8% | 0 \$0.00 | NA | 0 \$0.00 | |
|--------------------|---|-----------------|---|--------|-----------------------------|------|-----------------------------|----|
| | PIKE CREEK MORTGAGE | 1 | \$213,399.61 | 32.85% | 00.02 | NΔ | 0 \$0.00 | |
| | SERVICES INC | 1 | · | | | | | |
| Total | | 4 | \$649,481.63 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | AN CERTICAL VALORED A CE | | | | | | | |
| 3138WT4W3 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$61,786.58 | 100% | 0 \$0.00 | NA | 0 \$0.00 | |
| Total | SERVICE COMPANT | 1 | \$61,786.58 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| Total | | | ψ01,700.20 | 100 / | ψοισσ | | φο.σο | |
| 3138WT4X1 | THE ARLINGTON BANK | 1 | \$163,551.00 | 61.56% | 0 \$0.00 | NA | 0 \$0.00 | |
| | THE STATE BANK AND | 1 | \$102,131.84 | 38.44% | 00.02 | NΑ | 0 \$0.00 | |
| | TRUST COMPANY | 1 | · | | | | | |
| Total | | 2 | \$265,682.84 | 100% | 0 \$0.00 | | 0 \$0.00 | - |
| | FAIRWAY INDEPENDENT | | | | | | | |
| 3138WT4Z6 | MORTGAGE CORPORATION | 1 | \$108,129.56 | 54.03% | 0 \$0.00 | NA | 0 \$0.00 | |
| | FIRSTMERIT BANK N.A. | 1 | \$92,004.97 | 45.97% | 0 \$0.00 | NA | 0 \$0.00 | |
| Total | | 2 | \$200,134.53 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| | FIRST FEDERAL S & L | | | | | | | |
| 3138WT5A0 | ASSOCIATION OF | 1 | \$86,160.00 | 45.57% | 0 \$0.00 | NA | 0 \$0.00 | |
| | LAKEWOOD | | | | | | | |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$102,912.78 | 54.43% | 0 \$0.00 | NA | 0 \$0.00 | |
| Total | WORTGINGE CO., EEC | 2 | \$189,072.78 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 2 0 0 0 0 | | | Ψ103,07 2 07.0 | 20070 | φ στο σ | | σ φ σ σ σ σ | |
| 3138WT5N2 | BANK OF AMERICA, N.A. | 12 | \$2,972,865.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | |
| Total | | 12 | \$2,972,865.96 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 3138WT5P7 | BANK OF AMERICA, N.A. | 13 | \$1,588,487.92 | | 0 \$0.00 | | 0 \$0.00 | |
| Total | | 13 | \$1,588,487.92 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 2120WT505 | DANIZ OF AMERICA NA | (0 | ¢2 007 504 07 | 1000 | 0,00 | NT A | 0,00,00 | |
| 3138WT5Q5 Total | BANK OF AMERICA, N.A. | 69 69 | \$3,997,594.07 \$3,997,594.07 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | 1 |
| 1 Otal | | 09 | \$3,997,394.07 | 100% | 0 30.00 | | Մ ֆՄ.ՄՄ | |
| 3138WT5R3 | BANK OF AMERICA, N.A. | 111 | \$26,955,483.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | |
| Total | , | 111 | \$26,955,483.73 | | 0 \$0.00 | | 0 \$0.00 | + |
| | | | | | | | | |
| 3138WT5S1 | BANK OF AMERICA, N.A. | 111 | \$27,359,984.57 | | 0 \$0.00 | | 0 \$0.00 | 1 |
| Total | | 111 | \$27,359,984.57 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | | • • • • | ************ | | 0.40.00 | | | |
| 3138WT5T9 | BANK OF AMERICA, N.A. | 398 | \$26,373,594.43 | | 0 \$0.00 | | 0 \$0.00 | 1 |
| Total | | 398 | \$26,373,594.43 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 3138WT5U6 | BANK OF AMERICA, N.A. | 426 | \$25,862,072.39 | 1000/ | 0 \$0.00 | NT A | 0 \$0.00 | N. |

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| | | | | | | | _ |
|-----------|-----------------------------|-----|---|---------------|----|--------------|---|
| 3138WT5V4 | BANK OF AMERICA, N.A. | 23 | \$4,838,660.88 | 100% 0 \$0.00 | NA | 0 \$0.00 | |
| Total | Britte Of Phylerica, 14.74. | 23 | \$4,838,660.88 | 100% 0 \$0.00 | | 0 \$0.00 | |
| 10001 | | | ψ 1,00 0,00 0100 | 100 % 0 4000 | | φοίου | _ |
| 3138WT5W2 | BANK OF AMERICA, N.A. | 371 | \$36,145,098.20 | 100% 0 \$0.00 | NA | 0 \$0.00 | |
| Total | | 371 | \$36,145,098.20 | 100% 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | | |
| 3138WT5X0 | BANK OF AMERICA, N.A. | 154 | \$14,930,729.68 | 100% 0 \$0.00 | NA | 0 \$0.00 | |
| Total | | 154 | \$14,930,729.68 | 100% 0 \$0.00 | (| 0 \$0.00 | |
| 3138WT5Y8 | BANK OF AMERICA, N.A. | 6 | \$1,250,411.70 | 100% 0 \$0.00 | NA | 0 \$0.00 | |
| Total | | 6 | \$1,250,411.70 | 100% 0 \$0.00 | | 0 \$0.00 | _ |
| 3138WT5Z5 | BANK OF AMERICA, N.A. | 15 | \$1,395,304.23 | 100% 0 \$0.00 | NΔ | 0 \$0.00 | _ |
| Total | BANK OF AMERICA, N.A. | 15 | \$1,395,304.23 | 100% 0 \$0.00 | | 0 \$0.00 | _ |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | _ |
| 3138WT6A9 | BANK OF AMERICA, N.A. | 69 | \$10,455,704.53 | 100% 0 \$0.00 | NA | 0 \$0.00 | |
| Total | | 69 | \$10,455,704.53 | 100% 0 \$0.00 | | 0 \$0.00 | _ |
| | | | | | | | |
| 3138WT6B7 | BANK OF AMERICA, N.A. | 48 | \$10,630,716.97 | 100% 0 \$0.00 | | 0 \$0.00 | |
| Total | | 48 | \$10,630,716.97 | 100% 0 \$0.00 | (| 0 \$0.00 | |
| 3138WT6C5 | BANK OF AMERICA, N.A. | 24 | \$3,814,972.57 | 100% 0 \$0.00 | NΔ | 0 \$0.00 | _ |
| Total | DAIN OF AMERICA, N.A. | 24 | \$3,814,972.57 | 100% 0 \$0.00 | | 0 \$0.00 | _ |
| 1 0000 | | | \$0,011,012.01 | | | 9 4 0 1 0 0 | |
| 3138WT6D3 | BANK OF AMERICA, N.A. | 351 | \$84,183,086.83 | 100% 0 \$0.00 | NA | 0 \$0.00 | |
| Total | | 351 | \$84,183,086.83 | 100% 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | \bot | _ |
| 3138WT6E1 | BANK OF AMERICA, N.A. | 81 | \$18,661,149.29 | 100% 0 \$0.00 | | 0 \$0.00 | |
| Total | | 81 | \$18,661,149.29 | 100% 0 \$0.00 | (| 0 \$0.00 | _ |
| 3138WT6F8 | BANK OF AMERICA, N.A. | 88 | \$10,423,596.65 | 100% 0 \$0.00 | NA | 0 \$0.00 | |
| Total | | 88 | \$10,423,596.65 | 100% 0 \$0.00 | (| 0 \$0.00 | |
| 3138WT6G6 | BANK OF AMERICA, N.A. | 5 | \$1,375,233.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | _ |
| Total | | 5 | \$1,375,233.00 | 100% 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | | |
| 3138WT6H4 | BANK OF AMERICA, N.A. | 267 | \$36,634,966.41 | 100% 0 \$0.00 | | 0 \$0.00 | |
| Total | | 267 | \$36,634,966.41 | 100% 0 \$0.00 | (| 0 \$0.00 | _ |
| 3138WT6J0 | BANK OF AMERICA, N.A. | 117 | \$16,018,678.01 | 100% 0 \$0.00 | NA | 0 \$0.00 | _ |
| Total | , | 117 | \$16,018,678.01 | 100% 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | | |
| 3138WT6K7 | BANK OF AMERICA, N.A. | 251 | \$40,819,622.58 | 100% 0 \$0.00 | | 0 \$0.00 | |
| Total | | 251 | \$40,819,622.58 | 100% 0 \$0.00 | (| 0 \$0.00 | |

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|-----------|---|--------------|--------------------------|---------------------|-------|--------------------|----------|
| 3138WT6L5 | BANK OF AMERICA, N.A. | 43 | \$6,954,075.18 | 100% 0 \$0.00 | NA (| \$0.00 | |
| Total | | 43 | \$6,954,075.18 | 100% 0 \$0.00 | (| \$0.00 | |
| 3138WT6M3 | BANK OF AMERICA, N.A. | 111 | \$18,641,479.82 | 100% 0 \$0.00 | NΔ(| \$0.00 | ╁ |
| Total | BANK OF AMERICA, N.A. | 111 | \$18,641,479.82 | 100% 0 \$0.00 | | \$0.00 \$0.00 | + |
| 10441 | | | \$10,011,177 1 02 | 100 /0 0 40000 | Ì | φοιοο | T |
| 3138WT6N1 | BANK OF AMERICA, N.A. | 126 | \$19,903,583.52 | 100% 0 \$0.00 | NA (| \$0.00 | |
| Total | | 126 | \$19,903,583.52 | 100% 0 \$0.00 | (| \$0.00 | _ |
| 3138WT6P6 | BANK OF AMERICA, N.A. | 62 | \$9,515,778.03 | 100% 0 \$0.00 | NA (| \$0.00 | , |
| Total | | 62 | \$9,515,778.03 | 100% 0 \$0.00 | | \$0.00 | 1 |
| | | | | | | | ▙ |
| 3138WT6Q4 | BANK OF AMERICA, N.A. | 82 | \$12,438,059.40 | 100% 0 \$0.00 | | \$0.00 | _ |
| Total | | 82 | \$12,438,059.40 | 100% 0 \$0.00 | (| \$0.00 | 1 |
| 3138WT6R2 | BANK OF AMERICA, N.A. | 224 | \$26,239,599.02 | 100% 0 \$0.00 | NA (| \$0.00 | ╁ |
| Total | BANK OF AMERICA, N.A. | 224 | \$26,239,599.02 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 1 |
| Total | | | Ψ20,223,233.02 | 100 / 0 0 40.00 | | φυ.συ | T |
| 3138WT6S0 | BANK OF AMERICA, N.A. | 13 | \$1,755,041.04 | 100% 0 \$0.00 | NA (| \$0.00 | |
| Total | | 13 | \$1,755,041.04 | 100% 0 \$0.00 | (| \$0.00 | |
| | | | | | | | L |
| 3138WT6T8 | BANK OF AMERICA, N.A. | 15 | \$2,020,493.79 | 100% 0 \$0.00 | | \$0.00 | 1 |
| Total | | 15 | \$2,020,493.79 | 100% 0 \$0.00 | (| \$0.00 | 1 |
| 3138WT6U5 | BANK OF AMERICA, N.A. | 136 | \$35,032,838.98 | 100% 0 \$0.00 | NA (| \$0.00 | |
| Total | | 136 | \$35,032,838.98 | 100% 0 \$0.00 | (| \$0.00 | |
| 3138WT6V3 | BANK OF AMERICA, N.A. | 17 | \$5,156,572.00 | 100% 0 \$0.00 | NIA (| \$0.00 | _ |
| Total | BANK OF AMERICA, N.A. | 17 | \$5,156,572.00 | 100% 0 \$0.00 | | \$0.00 \$0.00 | _ |
| Total | | 17 | φ3,130,372.00 | 100 /6 0 40.00 | | σφυ.συ | 1 |
| 3138WT6W1 | BANK OF AMERICA, N.A. | 9 | \$1,623,625.55 | 100% 0 \$0.00 | NA (| \$0.00 | |
| Total | | 9 | \$1,623,625.55 | 100% 0 \$0.00 | (| \$0.00 | 1 |
| 3138WT6X9 | BANK OF AMERICA, N.A. | 14 | \$1,678,240.58 | 100% 0 \$0.00 | NA (| \$0.00 | , |
| Total | , | 14 | \$1,678,240.58 | 100% 0 \$0.00 | | \$0.00 | + |
| 3138WT6Y7 | BANK OF AMERICA, N.A. | 19 | \$1,143,799.68 | 100% 0 \$0.00 | NIA (| \$0.00 | + |
| Total | BANK OF AMERICA, N.A. | 19 | \$1,143,799.68 | 100% 0 \$0.00 | | \$0.00 \$0.00 | + |
| Total | | 1) | φ1,143,777.00 | 100 /6 0 40.00 | | , φυ.υυ | \vdash |
| 3138WT6Z4 | BANK OF AMERICA, N.A. | 35 | \$3,278,617.75 | 100% 0 \$0.00 | NA (| \$0.00 | |
| Total | | 35 | \$3,278,617.75 | 100% 0 \$0.00 | | \$0.00 | + |
| | | | | | | | |
| 3138WT7A8 | BANK OF AMERICA, N.A. | 8 | \$1,515,100.00 | 100% 0 \$0.00 | | \$0.00 | _ |
| Total | | 8 | \$1,515,100.00 | 100% 0 \$0.00 | (| \$0.00 | <u> </u> |

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|-----------|-------------------------------------|-----|---|---------|---------|-----|---|----------------|---|
| 3138WT7B6 | BANK OF AMERICA, N.A. | 8 | \$1,545,986.30 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Britis of middlers, 10.21. | 8 | \$1,545,986.30 | 100% 0 | | | - | \$0.00 | |
| | | | , -,- ·- ,- · · · · | | 7 0 0 0 | | Ť | 7 0 0 0 | _ |
| 3138WT7C4 | BANK OF AMERICA, N.A. | 184 | \$25,045,416.61 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 184 | \$25,045,416.61 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 3138WT7D2 | BANK OF AMERICA, N.A. | 37 | \$8,033,375.72 | 100% 0 | 1 | | | \$0.00 | |
| Total | | 37 | \$8,033,375.72 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WT7E0 | BANK OF AMERICA, N.A. | 18 | \$4,351,396.28 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$4,351,396.28 | 100% 0 | \$0.00 | | 0 | \$0.00 | _ |
| 3138WT7F7 | BANK OF AMERICA, N.A. | 24 | \$4,623,451.62 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | , | 24 | \$4,623,451.62 | 100% 0 | | | - | \$0.00 | |
| 3138WT7G5 | BANK OF AMERICA, N.A. | 16 | \$4,445,953.58 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$4,445,953.58 | 100% 0 | | | - | \$0.00 | |
| | | | | | | | | | |
| 3138WT7H3 | BANK OF AMERICA, N.A. | 18 | \$4,969,237.50 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$4,969,237.50 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WT7J9 | BANK OF AMERICA, N.A. | 19 | \$4,904,108.37 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Britis of middlers, w.r. | 19 | \$4,904,108.37 | 100% 0 | | | _ | \$ 0.00 | |
| | | | , | | | | Ì | | |
| 3138WT7K6 | BANK OF AMERICA, N.A. | 58 | \$6,895,235.79 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 58 | \$6,895,235.79 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | * * * * * * * * * * | 1000 | 40.00 | 77. | _ | \$0.00 | |
| 3138WT7L4 | BANK OF AMERICA, N.A. | 44 | \$4,339,308.05 | 100% 0 | | | _ | \$0.00 | |
| Total | | 44 | \$4,339,308.05 | 100% 0 | \$0.00 | | U | \$0.00 | |
| 3138WT7M2 | BANK OF AMERICA, N.A. | 28 | \$5,343,802.00 | 100% 0 | | | | \$0.00 | |
| Total | | 28 | \$5,343,802.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WTA22 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$525,685.20 | 0.78% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$382,500.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA'S MORTGAGE, LLC | 1 | \$221,400.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$237,500.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$160,500.00 | 0.24% 0 | | | Ц | \$0.00 | |
| | AXIA FINANCIAL, LLC | 1 | \$240,350.00 | 0.35% 0 | | | | \$0.00 | |
| | BENCHMARK MORTGAGE | 1 | \$231,658.22 | 0.34% 0 | | | | \$0.00 | |
| | BERKSHIRE BANK | 14 | \$4,163,549.69 | 6.14% 0 | \$0.00 | NA | 0 | \$0.00 | |

| BM REAL ESTATE SERVICES, INC | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|----|-----------------|--------|---|--------|----|---|--------|---|
| BONDCORP REALTY SERVICES, INC. | 17 | \$6,363,932.37 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRAZOS NATIONAL BANK | 1 | \$184,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$675,000.00 | 1% | 0 | \$0.00 | | | \$0.00 | |
| CENTENNIAL LENDING GROUP, LLC | 2 | \$544,792.94 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$484,226.58 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COAST 2 COAST FUNDING GROUP, INC. | 7 | \$2,227,067.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COASTAL FUNDING SLC, INC. | 1 | \$218,683.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$172,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE, LLC | 17 | \$4,281,900.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONGRESSIONAL BANK | 1 | \$228,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIRECTORS FINANCIAL GROUP | 5 | \$1,713,071.53 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$265,907.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$630,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREEN TREE SERVICING LLC | 62 | \$17,952,775.45 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC. | 1 | \$253,815.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$396,641.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$150,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$154,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAC FINANCIAL, INC. | 2 | \$901,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KIEL MORTGAGE | 2 | \$427,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOWELL CO-OPERATIVE BANK | 2 | \$567,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LUCEY MORTGAGE CORP. | 6 | \$1,914,050.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAGNOLIA BANK, INCORPORATED | 1 | \$294,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP. | 1 | \$314,785.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$323,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$164,400.00 | 0.24% | | | | | \$0.00 | |
| · · · · · · · · · · · · · · · · · · · | | | | | | | _ | | _ |

| MORTGAGE MASTER PACIFIC | 1 | \$416,399.18 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|-----|----------------|-------|---|--------|----|---|--------|-----|
| MORTGAGE MASTER, INC. | 2 | \$531,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$296,596.00 | | | | | | \$0.00 | |
| MORTGAGE TRUST, INC | 1 | \$251,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 3 | \$868,079.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$266,461.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW FED MORTGAGE, CORP. | 4 | \$1,084,768.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NFM, INC. | 2 | \$400,813.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OAKTREE FUNDING CORP. | 3 | \$806,657.31 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$477,594.85 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARKSIDE LENDING, LLC | 5 | \$2,653,765.66 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATRIOT LENDING SERVICES, INC. | 1 | \$272,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$310,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC. | 1 | \$173,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$501,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIORITY FINANCIAL NETWORK | 1 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$202,605.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$364,597.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 6 | \$1,798,159.41 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 6 | \$1,359,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SANTA CRUZ HOME FINANCE | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCHAEFER MORTGAGE CORP. | 2 | \$571,920.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURE LENDING SOLUTIONS, INC. | 3 | \$1,022,800.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY MORTGAGE FUNDING CORP. | 1 | \$249,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$200,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST FIN CORP | 2 | \$683,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STEPSTONE MORTGAGE | 1 | \$262,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | . ! | | ı l | | ı l | | • | • | . ' |

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| | COMPANY, INC. | | | | | | |
|-----------|--|-----|-----------------|-----------------|----|----------|----|
| | THE ANDERSON FINANCIAL GROUP, INC. | 2 | \$380,178.69 | 0.56% 0 \$0.00 | NA | 0 \$0.00 | О |
| | THE MORTGAGE OUTLET, INC. | 1 | \$152,000.00 | 0.22% 0 \$0.00 | NA | 0 \$0.00 | О |
| | TOP FLITE FINANCIAL, INC. | 1 | \$191,729.47 | 0.28% 0 \$0.00 | NA | 0 \$0.00 | С |
| | TPO FIRST COMMUNITY BANK | 1 | \$319,188.00 | 0.47% 0 \$0.00 | NA | 0 \$0.00 | О |
| | UNION NATIONAL MORTGAGE CO. | 3 | \$890,194.87 | 1.31% 0 \$0.00 | NA | 0 \$0.00 | О |
| | UNIVERSAL LENDING CORPORATION | 2 | \$526,546.06 | 0.78% 0 \$0.00 | NA | 0 \$0.00 | О |
| | V.I.P. MORTGAGE INC. | 2 | \$529,772.00 | 0.81% 0 \$0.00 | NA | 0 \$0.00 | Э |
| Total | | 234 | \$67,830,068.31 | 100% 0 \$0.00 | | 0 \$0.00 | 0 |
| | | | | | | | |
| 3138WTA30 | GREEN TREE SERVICING LLC | 31 | \$4,239,403.58 | 100% 0 \$0.00 | | 0 \$0.00 | |
| Total | | 31 | \$4,239,403.58 | 100% 0 \$0.00 | | 0 \$0.00 | 0 |
| | | | | | | ┷ | |
| 3138WTA48 | GREEN TREE SERVICING LLC | 86 | \$20,468,787.56 | 100% 0 \$0.00 | | 0 \$0.00 | |
| Total | | 86 | \$20,468,787.56 | 100% 0 \$0.00 | (| 0 \$0.00 | 0 |
| 3138WTAA4 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$110,000.00 | 10.34% 0 \$0.00 | NA | 0 \$0.00 | 0 |
| , | GREEN TREE SERVICING LLC | 11 | \$953,640.00 | 89.66% 0 \$0.00 | NA | 0 \$0.00 |) |
| Total | | 12 | \$1,063,640.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 |
| | | | | | | | |
| 3138WTAB2 | 1ST COLONIAL COMMUNITY BANK | 1 | \$159,315.98 | 0.56% 0 \$0.00 | NA | 0 \$0.00 | Э |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$356,334.26 | 1.24% 0 \$0.00 | NA | 0 \$0.00 | Э |
| | ADVANCE MORTGAGE CORPORATION | 4 | \$1,359,900.00 | | NA | 0 \$0.00 |) |
| | AMERICAN BANK | 1 | \$190,400.00 | 0.66% 0 \$0.00 | | 0 \$0.00 | -1 |
| | ANTHEM BANK & TRUST | 1 | \$417,000.00 | 1.45% 0 \$0.00 | | 0 \$0.00 | _ |
| | BERKSHIRE BANK | 5 | \$1,605,831.59 | 5.59% 0 \$0.00 | NA | 0 \$0.00 |) |
| | BONDCORP REALTY SERVICES, INC. | 3 | \$801,600.00 | 2.79% 0 \$0.00 | NA | 0 \$0.00 | Э |
| | BRAZOS NATIONAL BANK | 3 | \$660,275.00 | 2.3% 0 \$0.00 | NA | 0 \$0.00 | Э |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$264,000.00 | 0.92% 0 \$0.00 | NA | 0 \$0.00 | Э |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$372,000.00 | 1.3% 0 \$0.00 | NA | 0 \$0.00 | Э |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$173,225.70 | 0.6% 0 \$0.00 | NA | 0 \$0.00 | Э |

| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$160,903.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|-----------------------|---------|---|--------|--------|---|---------|
| COMMONWEALTH MORTGAGE OF NH | 1 | \$257,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 12 | \$2,999,000.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC. | 3 | \$652,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 2 | \$596,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$415,235.19 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 29 | \$7,307,950.00 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$474,027.75 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONDA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 3 | \$500,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERSTATE BANK, SSB | 1 | \$328,531.50 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOWELL CO-OPERATIVE BANK | 3 | \$749,079.02 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$250,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$251,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$374,650.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$179,230.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 2 | | 2.06% | | | | | \$0.00 |
| NFM, INC. | 2 | \$347,685.00 | 1.21% | | | | | \$0.00 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$220,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY FINANCIAL NETWORK | 2 | \$665,863.18 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$400,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$200,550.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RHMC FINANCIAL CORP | 1 | \$165,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$513,369.91 | 1.79% | | | | | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHORIOTOL LLC | 1 | \$219,049.96 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ı I I | 1 | \$ 2 12,012.20 | 3., 0,0 | ~ | 7 5.50 | I 1111 | ľ | 1* 0.00 |

| | SECURITY MORTGAGE FUNDING CORP. | | | | |
|-----------|---|-----|-----------------|-----------------|-------------|
| | STEPSTONE MORTGAGE COMPANY, INC. | 2 | \$427,000.00 | 1.49% 0 \$0.00 | NA 0 \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$399,100.00 | 1.39% 0 \$0.00 | NA 0 \$0.00 |
| | V.I.P. MORTGAGE INC. | 3 | \$911,720.00 | 3.18% 0 \$0.00 | NA 0 \$0.00 |
| | WCS LENDING, LLC | 1 | \$280,000.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$161,547.56 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$153,600.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$199,920.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 113 | \$28,701,195.85 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTAC0 | BRAZOS NATIONAL BANK | 1 | \$87,100.00 | 3.31% 0 \$0.00 | NA 0 \$0.00 |
| | GREEN TREE SERVICING LLC | 23 | \$2,252,502.30 | 85.56% 0 \$0.00 | NA 0 \$0.00 |
| | MERIDIAN BANK | 1 | \$88,125.46 | 3.35% 0 \$0.00 | NA 0 \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$105,300.00 | 4% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$99,576.79 | 3.78% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$2,632,604.55 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTAE6 | GREEN TREE SERVICING LLC | 28 | \$5,418,347.00 | 93.64% 0 \$0.00 | NA 0 \$0.00 |
| | NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$368,044.70 | 6.36% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$5,786,391.70 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTAF3 | GREEN TREE SERVICING LLC | 10 | \$1,658,560.64 | 77.29% 0 \$0.00 | NA 0 \$0.00 |
| | INTEGRA MORTGAGE CORP. | 1 | \$146,639.32 | 6.83% 0 \$0.00 | NA 0 \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$340,567.18 | 15.88% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$2,145,767.14 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTAG1 | GREEN TREE SERVICING LLC | 9 | \$1,577,538.43 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,577,538.43 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTAL0 | FIRST HALLMARK MORTGAGE CORP. | 1 | \$78,500.00 | 7.05% 0 \$0.00 | NA 0 \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$923,000.00 | 82.88% 0 \$0.00 | NA 0 \$0.00 |
| | PREMIER BANK | 1 | \$58,875.00 | 5.29% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$53,348.09 | 4.78% 0 \$0.00 | NA 0 \$0.00 |

| | UNION NATIONAL MORTGAGE CO. | | | | | | | |
|-----------|---|---|----------------|----------|--------|----|------------------|--------|
| Total | | 7 | \$1,113,723.09 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTAM8 | BRAZOS NATIONAL BANK | 1 | \$234,400.00 | 17.93% 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$80,000.00 | 6.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$232,829.00 | 17.81% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$456,394.00 | 34.9% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$122,000.00 | 9.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$69,600.00 | 5.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| _ | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$112,327.42 | 8.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,307,550.42 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 3138WTAN6 | ADVANCE MORTGAGE CORPORATION OF KANSAS | 1 | \$129,200.00 | 3.73% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$136,000.00 | 3.92% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$131,500.00 | 3.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$125,600.00 | 3.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$139,000.00 | 4.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$440,000.00 | 12.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$551,600.00 | 15.91% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$139,508.00 | 4.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$145,300.00 | 4.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$130,000.00 | 3.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$139,540.00 | 4.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 2 | \$280,000.00 | 8.08% 0 | \$0.00 | | \boldsymbol{T} | \$0.00 |
| | PLAZA LOANS | 1 | \$150,000.00 | 4.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$136,000.00 | 3.92% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$145,500.00 | 4.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE | 1 | \$130,400.00 | 3.76% 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY, INC. | | | | | ı | |
|-----------|---|----------|-----------------|---------------|--------|--------|-----|
| | SUMMIT MORTGAGE, INC. | 1 | \$139,924.00 | 4.04% 0 \$0. | .00 NA | 0 \$0. | .00 |
| | UNION COMMUNITY BANK FSB | 1 | \$136,000.00 | 3.92% 0 \$0. | .00 NA | 0 \$0. | .00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$141,241.62 | 4.09% 0 \$0. | .00 NA | 0 \$0. | .00 |
| Total | | 25 | \$3,466,313.62 | 100% 0 \$0. | .00 | 0 \$0. | .00 |
| 3138WTAP1 | GREEN TREE SERVICING LLC | 70 | \$13,650,684.64 | 97.31% 0 \$0. | 00 NA | 0 \$0. | .00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$377,000.00 | 2.69% 0 \$0. | .00 NA | 0 \$0. | .00 |
| Total | | 71 | \$14,027,684.64 | 100% 0 \$0. | .00 | 0 \$0. | .00 |
| 3138WTAQ9 | APPROVED MORTGAGE | 1 | \$144,000.00 | 0.85% 0 \$0. | .00 NA | 0 \$0. | .00 |
| | BANK OF OAK RIDGE | 1 | \$142,294.00 | 0.84% 0 \$0. | .00 NA | 0 \$0. | .00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$127,600.00 | 0.75% 0 \$0. | 00 NA | 0 \$0. | .00 |
| | GREEN TREE SERVICING LLC | 120 | \$16,307,293.56 | 95.94% 0 \$0. | 00 NA | 0 \$0. | .00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$143,000.00 | 0.84% 0 \$0. | 00 NA | 0 \$0. | .00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$133,011.73 | 0.78% 0 \$0. | 00 NA | 0 \$0. | .00 |
| Total | | 125 | \$16,997,199.29 | 100% 0 \$0. | 00 | 0 \$0. | .00 |
| 3138WTAR7 | AMERICAN LENDING NETWORK, INC. | 1 | \$153,000.00 | 0.92% 0 \$0. | 00 NA | 0 \$0. | .00 |
| | GREEN TREE SERVICING LLC | 97 | \$15,784,504.85 | 95.09% 0 \$0. | 00 NA | 0 \$0. | .00 |
| | JAC FINANCIAL, INC. | 1 | \$172,000.00 | 1.04% 0 \$0. | 00 NA | 0 \$0. | .00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$162,770.33 | 0.98% 0 \$0. | 00 NA | 0 \$0. | .00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$153,000.00 | 0.92% 0 \$0. | 00 NA | 0 \$0. | .00 |
| | SPECTRA FUNDING, INC. | 1 | \$175,000.00 | 1.05% 0 \$0. | .00 NA | 0 \$0. | .00 |
| Total | | 102 | \$16,600,275.18 | 100% 0 \$0. | 00 | 0 \$0. | ,00 |
| 3138WTAS5 | GREEN TREE SERVICING LLC | 55 | \$9,036,354.48 | 100% 0 \$0. | 00 NA | 0 \$0. | .00 |
| Total | | 55 | \$9,036,354.48 | 100% 0 \$0. | .00 | 0 \$0. | .00 |
| | | \vdash | | | | + | _ |
| 3138WTAT3 | GREEN TREE SERVICING LLC | 31 | \$4,917,460.23 | 100% 0 \$0. | 00 NA | 0 \$0. | .00 |
| | | 31 | | 100% 0 \$0. | | 0 \$0. | |

| GREEN TREE SERVICING LLC | 28 | \$1,975,286.51 | 95.88% 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|--|-----------------|----------|--------|---------------|---------------|---------------|---------------|
| SECURITY HOME MORTGAGE LLC | 1 | \$84,774.69 | 4.12% | \$0.00 | NA | 0 | \$0.00 | |
| | 29 | \$2,060,061.20 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | Ш | | |
| GREEN TREE SERVICING LLC | 8 | \$1,260,922.70 | 100% 0 | \$0.00 | | | | |
| | 8 | \$1,260,922.70 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| GREEN TREE SERVICING LLC | 19 | \$2,639,381.64 | 95.15% 0 | \$0.00 | NA | 0 | \$0.00 | |
| MSA MORTGAGE, LLC | 1 | \$134,642.16 | 4.85% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 20 | \$2,774,023.80 | 100% | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | |
| GREEN TREE SERVICING LLC | 10 | \$2,437,181.42 | 92.26% 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION NATIONAL MORTGAGE CO. | 1 | \$204,456.61 | | , | | | | |
| | 11 | \$2,641,638.03 | 100% | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | |
| GREEN TREE SERVICING LLC | 43 | \$10,597,690.08 | 97.38% 0 | \$0.00 | NA | 0 | \$0.00 | |
| LUCEY MORTGAGE CORP. | 1 | \$285,562.00 | 2.62% | \$0.00 | NA | 0 | \$0.00 | |
| | 44 | \$10,883,252.08 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | Ц | | |
| COMMUNITY HOME LENDING, INC. | 1 | \$116,000.00 | 6.27% | \$0.00 | NA | 0 | \$0.00 | |
| GREEN TREE SERVICING LLC | 14 | \$1,615,017.09 | 87.29% 0 | \$0.00 | NA | 0 | \$0.00 | |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$119,200.00 | 6.44% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 16 | \$1,850,217.09 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | Ш | | |
| 1-800-EAST-WEST MORTGAGE COMPANY | 3 | \$919,562.00 | 2.7% 0 | \$0.00 | NA | 0 | \$0.00 | |
| ADVANCE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICA'S MORTGAGE, LLC | 2 | \$424,096.00 | 1.25% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN BANK | 1 | \$207,000.00 | 0.61% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN LENDING NETWORK, INC. | 1 | \$197,200.00 | 0.58% | \$0.00 | NA | 0 | \$0.00 | |
| BONDCORP REALTY SERVICES, INC. | 3 | \$1,435,750.00 | 4.22% | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$247,000.00 | 0.73% | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$324,800.00 | 0.95% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITY HOME MORTGAGE LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC MSA MORTGAGE, LLC GREEN TREE SERVICING LLC UNION NATIONAL MORTGAGE CO. GREEN TREE SERVICING LLC LUCEY MORTGAGE CORP. COMMUNITY HOME LENDING, INC. GREEN TREE SERVICING LLC UTAH MORTGAGE LOAN CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY ADVANCE MORTGAGE CORPORATION AMERICA'S MORTGAGE CORPORATION AMERICA'S MORTGAGE, LLC AMERICAN LENDING NETWORK, INC. BONDCORP REALTY SERVICES, INC. CITYWIDE HOME LOANS, A | LLC | LLC | LLC | SECURITY HOME | SECURITY HOME | SECURITY HOME | SECURITY HOME |

| COAST 2 COAST FUNDING GROUP, INC. | | | | | | | |
|--|----|-----------------|--------|----------|----|---|--------|
| COMMONWEALTH MORTGAGE, LLC | 7 | \$1,810,150.00 | 5.32% | 0 \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC. | 1 | \$186,500.00 | 0.55% | 0 \$0.00 | NA | 0 | \$0.00 |
| D. L. EVANS BANK | 1 | \$171,746.61 | 0.5% | 0 \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$336,000.00 | 0.99% | 0 \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$382,500.00 | 1.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$202,730.00 | 0.6% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.53% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY CREDIT UNION | 1 | \$187,000.00 | 0.55% | 0 \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 65 | \$17,145,074.63 | 50.39% | 0 \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$388,000.00 | 1.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| HONDA FEDERAL CREDIT UNION | 1 | \$410,000.00 | 1.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| INTERSTATE BANK, SSB | 1 | \$255,550.00 | 0.75% | 0 \$0.00 | NA | 0 | \$0.00 |
| LOWELL CO-OPERATIVE BANK | 1 | \$206,000.00 | 0.61% | 0 \$0.00 | NA | 0 | \$0.00 |
| LUCEY MORTGAGE CORP. | 4 | \$1,193,200.00 | 3.51% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$524,750.00 | 1.54% | 0 \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$939,400.00 | | 0 \$0.00 | | | \$0.00 |
| NEW FED MORTGAGE, CORP. | 1 | \$390,000.00 | 1.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. | 1 | \$189,000.00 | 0.56% | 0 \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$461,100.00 | 1.36% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC. | 1 | \$264,000.00 | 0.78% | 0 \$0.00 | NA | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.71% | 0 \$0.00 | NA | 0 | \$0.00 |
| PRIORITY FINANCIAL NETWORK | 1 | \$345,500.00 | 1.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$288,187.56 | 0.85% | 0 \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$210,311.00 | 0.62% | 0 \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$499,500.00 | 1.47% | 0 \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$376,000.00 | 1.11% | 0 \$0.00 | NA | 0 | \$0.00 |

| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | | | | |
|------------|---|-----|-----------------|-----------------|-------------|
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$252,565.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$172,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$179,250.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$220,000.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| | ST FIN CORP | 2 | \$602,605.14 | 1.77% 0 \$0.00 | NA 0 \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$578,600.00 | 1.7% 0 \$0.00 | NA 0 \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$279,360.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 126 | \$34,024,987.94 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTBA3 | GREEN TREE SERVICING LLC | 6 | \$1,408,251.49 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,408,251.49 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTBB1 | GREEN TREE SERVICING LLC | 39 | \$6,265,289.42 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 39 | \$6,265,289.42 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTBC9 | GREEN TREE SERVICING LLC | 30 | \$4,874,726.99 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$4,874,726.99 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTBD7 | BERKSHIRE BANK | 1 | \$416,130.00 | 31.51% 0 \$0.00 | NA 0 \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | | 68.49% 0 \$0.00 | |
| Total | | 4 | \$1,320,505.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 2120W/TDE5 | AD AMC MODEC ACE, LLC | 1 | ¢100 000 00 | 1.570 0 00 00 | NIA 0 00 00 |
| 3138WTBE5 | ADAMS MORTGAGE, LLC AMERICAN FINANCIAL | 1 | \$108,800.00 | 1.57% 0 \$0.00 | NA 0 \$0.00 |
| | LENDING, INC. | 1 | \$90,000.00 | 1.3% 0 \$0.00 | NA 0 \$0.00 |
| | GREEN TREE SERVICING LLC | 68 | \$6,720,510.34 | 97.13% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 70 | \$6,919,310.34 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTBF2 | GREEN TREE SERVICING LLC | 19 | \$1,865,090.87 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$1,865,090.87 | 100% 0 \$0.00 | 0 \$0.00 |
| | | + | | | |
| 3138WTBG0 | GREEN TREE SERVICING LLC | 6 | \$1,597,140.54 | 100% 0 \$0.00 | NA 0 \$0.00 |

| Total | | 6 | \$1,597,140.54 | 100% 0 \$0.0 | | 0 \$0.0 | 0 |
|-----------|---|----|----------------|-----------------|------|---------|---|
| | | J | φ 1,000 1 | | v . | 0 4000 | |
| 3138WTBJ4 | GREEN TREE SERVICING LLC | 33 | \$2,003,560.59 | 96.3% 0 \$0.0 |) NA | 0 \$0.0 | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$77,000.00 | 3.7% 0 \$0.0 |) NA | 0 \$0.0 | 0 |
| Total | | 34 | \$2,080,560.59 | 100% 0 \$0.0 | 0 | 0 \$0.0 | 0 |
| 3138WTBS4 | GREEN TREE SERVICING LLC | 14 | \$2,684,638.00 | 100% 0 \$0.0 |) NA | 0 \$0.0 | 0 |
| Total | | 14 | \$2,684,638.00 | 100% 0 \$0.0 | 0 | 0 \$0.0 | 0 |
| 3138WTCB0 | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$285,000.00 | 4.54% 0 \$0.0 |) NA | 0 \$0.0 | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$250,000.00 | 3.99% 0 \$0.0 |) NA | 0 \$0.0 | 0 |
| | GREEN TREE SERVICING LLC | 19 | \$4,459,022.47 | 71.09% 0 \$0.0 |) NA | 0 \$0.0 | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$275,000.00 | 4.38% 0 \$0.0 |) NA | 0\$0.0 | 0 |
| | JAYCO CAPITAL GROUP | 1 | \$516,700.00 | 8.24% 0 \$0.0 |) NA | 0 \$0.0 | 0 |
| | MEETINGHOUSE BANK | 1 | \$245,000.00 | 3.91% 0 \$0.0 |) NA | 0 \$0.0 | 0 |
| | UNION COMMUNITY BANK FSB | 1 | \$242,000.00 | 3.85% 0 \$0.0 | | 0 \$0.0 | |
| Total | | 25 | \$6,272,722.47 | 100% 0 \$0.0 | D | 0 \$0.0 | 0 |
| 3138WTCE4 | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$324,000.00 | 4.71% 0 \$0.0 |) NA | 0 \$0.0 | 0 |
| | GREEN TREE SERVICING LLC | 24 | \$5,859,665.15 | 85.26% 0 \$0.0 |) NA | 0 \$0.0 | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$369,000.00 | 5.37% 0 \$0.00 |) NA | 0\$0.0 | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$320,000.00 | 4.66% 0 \$0.0 |) NA | 0 \$0.0 | 0 |
| Total | | 27 | \$6,872,665.15 | 100% 0 \$0.0 | D | 0 \$0.0 | 0 |
| 3138WTEV4 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$552,908.32 | 51.83% 0 \$0.0 |) NA | 0 \$0.0 | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$363,900.00 | 34.11% 0 \$0.00 |) NA | 0 \$0.0 | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 14.06% 0 \$0.00 |) NA | 0 \$0.0 | 0 |

| | | | | r | _ | | | | |
|---------------|---------------------------------------|-----|----------------|--------|--|--------|---|-------------------|---|
| Total | | 8 | \$1,066,808.32 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WTEX0 | WEBSTER BANK, N.A. | 14 | \$3,087,600.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | ,, 250 121 21 11 121, 1 W. I. | 14 | \$3,087,600.00 | | 0 \$0.00 | | - | \$0.00 | |
| | | | 1-7 7 | | | | Ì | | _ |
| 3138WTEY8 | WEBSTER BANK, N.A. | 8 | \$1,011,183.50 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | , | 8 | \$1,011,183.50 | | 0 \$0.00 | | _ | \$0.00 | |
| | | | | | | | | | |
| 3138WTFB7 | FIRST FEDERAL BANK | 5 | \$1,529,731.93 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | \$1,529,731.93 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 3138WTFC5 | BROOKHOLLOW MORTGAGE | 1 | \$218,996.00 | 4.32% | 00.02 | NΔ | Λ | \$0.00 | |
| 5136 W 11 C 3 | SERVICES, LTD | 1 | | | | | Ш | | _ |
| | CMC HOME LENDING | 1 | \$413,250.00 | 8.16% | 0 \$0.00 | NA | 0 | \$0.00 | _ |
| | CORNERSTONE HOME | 16 | \$4,433,131.00 | 87.52% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | LENDING, INC. | | | | | | Ш | | _ |
| Total | | 18 | \$5,065,377.00 | 100% | 0 \$0.00 | | U | \$0.00 | _ |
| | DROOKHOLLOW MODECA CE | | | | | | H | \longrightarrow | — |
| 3138WTFD3 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$264,373.00 | 5.53% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | CORNERSTONE HOME | | | | | | H | \rightarrow | |
| | LENDING, INC. | 14 | \$4,182,238.30 | 87.44% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | CRESTMARK MORTGAGE | | | | | | Ħ | | |
| | COMPANY, LTD | 1 | \$336,458.00 | 7.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$4,783,069.30 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 3138WTFE1 | CORNERSTONE HOME | 17 | \$3,430,902.00 | 84.8% | 00 02 | NI A | Λ | \$0.00 | |
| 3136W1FE1 | LENDING, INC. | 1 / | \$5,430,902.00 | 04.0% | 0 30.00 | INA | V | \$0.00 | |
| | CRESTMARK MORTGAGE | 2 | \$614,759.49 | 15 2% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | COMPANY, LTD | | | | | | Ш | | _ |
| Total | | 19 | \$4,045,661.49 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| | GODAND GEOVE HOVE | | | | | | H | \longrightarrow | _ |
| 3138WTFF8 | CORNERSTONE HOME LENDING, INC. | 17 | \$1,359,896.11 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | LENDING, INC. | 17 | \$1,359,896.11 | 100% | 0 \$0.00 | | Λ | \$0.00 | |
| lotai | | 17 | \$1,359,690.11 | 100% | <u>U </u> | | V | \$0.00 | _ |
| 3138WTFG6 | CMC HOME LENDING | 3 | \$861,702.00 | 14.25% | 0 \$0 00 | NA | 0 | \$0.00 | |
| 5130 W 11 G0 | CORNERSTONE HOME | | · | | | | | | _ |
| | LENDING, INC. | 16 | \$4,322,678.31 | 71.48% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE | 2 | Φ505 506 00 | 0.00% | 0 00 00 | N.T. A | | Φ0.00 | _ |
| | PROVIDERS, L.P. | 2 | \$597,726.00 | 9.88% | 0 \$0.00 | NA | O | \$0.00 | |
| | CRESTMARK MORTGAGE | 1 | \$265 415 00 | 4.39% | 0 60 00 | NI A | ۸ | \$0.00 | |
| | COMPANY, LTD | 1 | \$265,415.00 | | | NA | V | \$0.00 | |
| Total | | 22 | \$6,047,521.31 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| | | | | | | | Ц | | |
| 3138WTFH4 | CORNERSTONE HOME | 8 | \$1,297,078.00 | 100% | 0 \$0.00 | NΔ | 0 | \$0.00 | |
| C150 11 111T | LENDING, INC. | J | Ψ1,271,010.00 | 10070 | υψυ.υυ | 11/1 | | ψυ.υυ | |

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| Total | | 8 | \$1,297,078.00 | 100% 0 \$0.00 | 0 \$0.00 |
|-------------|--|----|------------------------------|----------------------------------|----------------------------|
| | | | | | |
| 3138WTFJ0 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$287,750.00 | 2.31% 0 \$0.00 | NA 0 \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 51 | \$11,685,812.65 | 93.97% 0 \$0.00 | NA 0 \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$270,400.00 | 2.17% 0 \$0.00 | NA 0 \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$191,819.00 | 1.55% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 54 | \$12,435,781.65 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTFK7 | CORNERSTONE HOME LENDING, INC. | 18 | \$1,509,090.57 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$1,509,090.57 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTFL5 | CMC HOME LENDING | 2 | \$487,820.00 | 14.7% 0 \$0.00 | NA 0 \$0.00 |
| 5136W 11 L3 | CORNERSTONE HOME LENDING, INC. | 11 | \$2,831,772.99 | 85.3% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$3,319,592.99 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTFM3 | CORNERSTONE HOME LENDING, INC. | 13 | \$1,132,777.53 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,132,777.53 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTFN1 | CORNERSTONE HOME LENDING, INC. | 8 | \$1,256,175.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,256,175.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTG91 | BANK OF AMERICA, N.A. FIRST CHOICE LOAN SERVICES, INC. | 1 | \$191,010.69 \$259,665.32 | 7.26% 0 \$0.00 9.87% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| | FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY. | 1 | \$371,542.60 | 14.13% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$312,609.82 | 11.89% 0 \$0.00 | NA 0 \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$167,008.21 | 6.35% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$207,150.00 | 7.88% 0 \$0.00 | NA 0 \$0.00 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY | 1 | \$257,748.50 | 9.8% 0 \$0.00 | NA 0 \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$211,595.19 | 8.05% 0 \$0.00 | NA 0 \$0.00 |
| | UMB BANK, N.A. | 1 | \$284,633.14 | 10.82% 0 \$0.00 | NA 0 \$0.00 |

| | VAN DYK MORTGAGE CORPORATION, A CORPORATION. | 1 | \$367,029.88 | 13.95% 0 \$0.00 | NA 0 \$0.00 |
|--------------|--|----|---|-----------------|-------------|
| Total | | 10 | \$2,629,993.35 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTGA8 | BANK OF THE WEST, A CALIFORNIA STATE | 22 | \$2,621,314.89 | 100% 0 \$0.00 | NA 0 \$0.00 |
| | BANKING CORP. | | , | | |
| Total | | 22 | \$2,621,314.89 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTH25 | BANK OF AMERICA, N.A. | 1 | \$210,917.00 | 20.38% 0 \$0.00 | NA 0 \$0.00 |
| 5130 W 11123 | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$200,304.87 | 19.35% 0 \$0.00 | NA 0 \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$200,536.00 | 19.38% 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,500.00 | 21.02% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$205,650.00 | 19.87% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,034,907.87 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTH33 | BANK OF AMERICA, N.A. | 7 | \$905,316.31 | 13.88% 0 \$0.00 | NA 0 \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$130,258.00 | 2% 0 \$0.00 | NA 0 \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$136,820.00 | 2.1% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$420,088.00 | 6.44% 0 \$0.00 | NA 0 \$0.00 |
| | ERA MORTGAGE | 2 | \$259,550.00 | 3.98% 0 \$0.00 | NA 0 \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$384,147.34 | 5.89% 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$150,000.00 | 2.3% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 28 | \$3,602,014.51 | 55.24% 0 \$0.00 | NA 0 \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$136,800.00 | 2.1% 0 \$0.00 | NA 0 \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$136,000.00 | 2.09% 0 \$0.00 | NA 0 \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$125,474.00 | 1.92% 0 \$0.00 | NA 0 \$0.00 |
| | UMB BANK, N.A. | 1 | \$133,750.00 | 2.06% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 50 | \$6,520,218.16 | 100% 0 \$0.00 | 0 \$0.00 |
| 212037771141 | DANIZ OF AMERICA NIA | 1 | ¢40.600.00 | 4 9107 0 00 00 | NIA O CO |
| 3138WTH41 | BANK OF AMERICA, N.A. COLDWELL BANKER HOME | 1 | \$49,600.00 | 4.81% 0 \$0.00 | NA 0 \$0.00 |
| | LOANS | 1 | \$68,552.00 | 6.64% 0 \$0.00 | NA 0 \$0.00 |

| | COLDWELL BANKER MORTGAGE | 1 | \$82,200.00 | 7.96% 0 \$0.00 | NA 0 | \$0.00 | |
|-----------|--|----|----------------|-----------------|------|--------|--|
| | COMERICA BANK | 2 | \$117,390.00 | 11.37% 0 \$0.00 | NA 0 | \$0.00 | |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO | 1 | \$66,313.54 | | | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$115,100.00 | 11.15% 0 \$0.00 | NA 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 8 | \$533,025.00 | 51.65% 0 \$0.00 | NA 0 | \$0.00 | |
| Total | | 16 | \$1,032,180.54 | 100% 0 \$0.00 | 0 | \$0.00 | |
| 3138WTH58 | BANCO POPULAR NORTH AMERICA | 1 | \$318,519.00 | 8.76% 0 \$0.00 | NA 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 1 | \$256,468.00 | 7.05% 0 \$0.00 | NA 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$224,000.00 | 6.16% 0 \$0.00 | NA 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$125,200.00 | 3.44% 0 \$0.00 | NA 0 | \$0.00 | |
| | ERA HOME LOANS | 1 | \$167,950.00 | 4.62% 0 \$0.00 | NA 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 13 | \$2,543,543.21 | 69.97% 0 \$0.00 | NA 0 | \$0.00 | |
| Total | | 18 | \$3,635,680.21 | 100% 0 \$0.00 | 0 | \$0.00 | |
| 3138WTH66 | BANCO POPULAR NORTH AMERICA | 1 | \$280,900.00 | 8.77% 0 \$0.00 | NA 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$242,300.00 | 7.56% 0 \$0.00 | NA 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 12 | \$2,210,777.13 | 68.99% 0 \$0.00 | NA 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$127,700.00 | 3.99% 0 \$0.00 | NA 0 | \$0.00 | |
| | UBS AG, TAMPA BRANCH | 1 | \$342,677.00 | 10.69% 0 \$0.00 | | \$0.00 | |
| Total | | 16 | \$3,204,354.13 | 100% 0 \$0.00 | 0 | \$0.00 | |
| 3138WTH74 | BANCO POPULAR NORTH AMERICA | 1 | \$98,400.00 | 4.25% 0 \$0.00 | NA 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 7 | \$666,118.65 | 28.76% 0 \$0.00 | NA 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 1 | \$85,800.00 | 3.7% 0 \$0.00 | NA 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 2 | \$201,964.00 | 8.72% 0 \$0.00 | NA 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$104,665.07 | 4.52% 0 \$0.00 | NA 0 | \$0.00 | |
| | COMERICA BANK | 1 | \$91,414.00 | 3.95% 0 \$0.00 | | \$0.00 | |
| | | 2 | \$193,939.43 | 8.37% 0 \$0.00 | NA 0 | \$0.00 | |

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| | KEYBANK NATIONAL ASSOCIATION | | | | |
|-----------|---|----|-----------------|-----------------|-------------|
| | PHH MORTGAGE CORPORATION | 8 | \$769,473.00 | 33.23% 0 \$0.00 | NA 0 \$0.00 |
| | UMB BANK, N.A. | 1 | \$104,114.60 | 4.5% 0 \$0.00 | |
| Total | | 24 | \$2,315,888.75 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTH82 | BANCO POPULAR NORTH AMERICA | 1 | \$140,235.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF AMERICA, N.A. | 13 | \$1,844,177.26 | 10.09% 0 \$0.00 | NA 0 \$0.00 |
| | CARTUS HOME LOANS | 2 | \$281,880.00 | 1.54% 0 \$0.00 | NA 0 \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$130,920.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$144,824.74 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,407,127.00 | 7.7% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER MORTGAGE | 8 | \$1,081,470.00 | | |
| | COMERICA BANK | 1 | \$128,900.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$142,500.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| | ERA HOME LOANS | 1 | \$148,500.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| | ERA MORTGAGE | 2 | \$273,010.00 | 1.49% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$146,900.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$140,499.22 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$131,100.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$131,100.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$255,300.00 | 1.4% 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$407,600.00 | 2.23% 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,001.33 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 76 | \$10,361,712.78 | 56.68% 0 \$0.00 | NA 0 \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$128,822.27 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| | PREMIERWEST BANK | 1 | \$137,300.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 |

| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$147,100.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|-------------------------|-----------------|-------------|
| | UBS AG, TAMPA BRANCH | 1 | \$131,500.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| Total | ebs //e, //wi/// bid itell | 133 | \$18,281,479.60 | 100% 0 \$0.00 | 0 \$0.00 |
| 10001 | | 100 | ψ10 ,2 01,177100 | 100 /0 0 4000 | 0 40.00 |
| 3138WTH90 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$137,035.15 | 1.89% 0 \$0.00 | NA 0 \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$147,000.00 | 2.03% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$539,050.00 | 7.45% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$144,000.00 | 1.99% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 1.82% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$131,837.69 | 1.82% 0 \$0.00 | NA 0 \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$128,830.12 | 1.78% 0 \$0.00 | NA 0 \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$129,900.00 | 1.8% 0 \$0.00 | NA 0 \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$284,000.00 | 3.93% 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$126,545.00 | 1.75% 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$144,000.00 | 1.99% 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$125,823.68 | 1.74% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 34 | \$4,650,078.42 | 64.27% 0 \$0.00 | NA 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,815.64 | 1.93% 0 \$0.00 | NA 0 \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$140,000.00 | 1.94% 0 \$0.00 | NA 0 \$0.00 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION. | 1 | \$135,000.00 | 1.87% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 53 | \$7,234,915.70 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTHA7 | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORAT | 1 | \$105,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | COM OMI | 1 | \$120,275.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |

| AMERICAN EQUITY MORTGAGE, INC. | | | | | | | |
|--|-----|-----------------|--------|----------|----|---|--------|
| APEX HOME LOANS INC. | 1 | \$199,104.66 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| ARRAY FINANCIAL GROUP, INC., A CORPORATION. | 1 | \$412,641.19 | | 0 \$0.00 | | | \$0.00 |
| ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 2 | \$331,000.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANCO POPULAR NORTH AMERICA | 2 | \$262,960.24 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 136 | \$31,070,834.65 | 25.88% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | | \$1,216,336.40 | | 0 \$0.00 | | | \$0.00 |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION. | 1 | \$269,602.24 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANKUNITED, N.A. | 1 | \$180,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 4 | \$1,855,906.35 | | 0 \$0.00 | | | \$0.00 |
| CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$151,696.19 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$155,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| CARTUS HOME LOANS | 5 | \$1,197,512.44 | 1% | 0 \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$299,527.86 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| CENTURY 21 MORTGAGE | 3 | \$1,012,000.00 | 0.84% | 0 \$0.00 | NA | 0 | \$0.00 |
| CENTURY 21 MORTGAGE CORPORATION | 2 | \$803,586.00 | 0.67% | 0 \$0.00 | | | \$0.00 |
| COLDWELL BANKER HOME LOANS | 46 | \$9,279,478.01 | 7.73% | 0 \$0.00 | NA | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE | 11 | \$2,078,690.00 | 1.73% | 0 \$0.00 | NA | 0 | \$0.00 |
| COMERICA BANK | 8 | \$1,639,984.35 | 1.37% | 0 \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$243,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| CU MORTGAGE SERVICE, LLC | 1 | \$108,500.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$105,843.83 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 3 | \$839,637.54 | 0.7% | 0 \$0.00 | NA | 0 | \$0.00 |
| ERA HOME LOANS | 2 | \$256,235.76 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| ERA MORTGAGE | 6 | \$977,424.43 | 0.81% | 0 \$0.00 | NA | 0 | \$0.00 |

| ERA MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|----|----------------|-------|---|--------|----|---|--------|---|
| FIRST AMERICAN MORTGAGE, INC. | 1 | \$93,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$360,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$134,792.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,776.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$121,321.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$247,634.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$87,867.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION, A CORPORATION | 1 | \$558,176.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEE HOME MORTGAGE COMPANY, INC., NEW YORK CORPORATION | 1 | \$259,616.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEE MORTGAGE CORPORATION | 3 | \$1,459,269.87 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 5 | \$1,957,700.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$99,846.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$734,641.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IMORTGAGE. COM, INC | 1 | \$430,365.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IMORTGAGE.COM, INC | 3 | \$923,375.67 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IMORTGAGE.COM, INC. | 4 | \$1,704,011.40 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| KEYBANK NATIONAL ASSOCIATION | 21 | \$4,266,790.25 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONTGOMERY BANK, N.A. | 1 | \$99,000.00 | 0.08% | | | | 0 | \$0.00 | |
| | 25 | \$6,296,702.69 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |

| 2 | \$507,238.00 | 0.42% | 0 \$0.00 | NA | 0 | \$0.00 |
|-----|---|---|--|--|---|---|
| 1 | \$417,000.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 |
| 7 | \$1,959,693.22 | 1.63% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$152,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$546,250.00 | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 |
| 3 | \$1,705,735.82 | 1.42% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$120,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| 2 | \$365,800.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,121,200.00 | 0.93% | 0 \$0.00 | NA | 0 | \$0.00 |
| 13 | \$3,460,887.72 | 2.88% | 0 \$0.00 | NA | 0 | \$0.00 |
| 10 | \$2,125,380.96 | 1.77% | 0 \$0.00 | NA | 0 | \$0.00 |
| 2 | \$353,878.56 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$360,456.28 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$182,125.28 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$120,422.33 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| 102 | \$21,760,567.30 | 18.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$235,700.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$97,356.36 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| 2 | \$292,113.24 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| 2 | \$270,755.06 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| | 1 7 1 2 5 13 10 2 1 1 102 1 2 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 | 2 \$507,238.00 1 \$417,000.00 7 \$1,959,693.22 1 \$152,000.00 1 \$546,250.00 3 \$1,705,735.82 1 \$120,000.00 2 \$365,800.00 5 \$1,121,200.00 13 \$3,460,887.72 10 \$2,125,380.96 2 \$353,878.56 1 \$182,125.28 1 \$120,422.33 102 \$21,760,567.30 1 \$97,356.36 2 \$292,113.24 | 2 \$507,238.00 0.42% 1 \$417,000.00 0.35% 7 \$1,959,693.22 1.63% 1 \$152,000.00 0.13% 1 \$546,250.00 0.46% 3 \$1,705,735.82 1.42% 1 \$120,000.00 0.1% 2 \$365,800.00 0.3% 5 \$1,121,200.00 0.93% 13 \$3,460,887.72 2.88% 10 \$2,125,380.96 1.77% 2 \$353,878.56 0.29% 1 \$360,456.28 0.3% 1 \$182,125.28 0.15% 1 \$120,422.33 0.1% 102 \$21,760,567.30 18.13% 1 \$235,700.00 0.2% 1 \$97,356.36 0.08% 2 \$292,113.24 0.24% | 2 \$507,238.00 0.42% 0 \$0.00 1 \$417,000.00 0.35% 0 \$0.00 7 \$1,959,693.22 1.63% 0 \$0.00 1 \$152,000.00 0.13% 0 \$0.00 1 \$546,250.00 0.46% 0 \$0.00 3 \$1,705,735.82 1.42% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 2 \$365,800.00 0.3% 0 \$0.00 5 \$1,121,200.00 0.93% 0 \$0.00 13 \$3,460,887.72 2.88% 0 \$0.00 10 \$2,125,380.96 1.77% 0 \$0.00 2 \$353,878.56 0.29% 0 \$0.00 1 \$182,125,28 0.15% 0 \$0.00 1 \$120,422.33 0.1% 0 \$0.00 1 \$120,422.33 0.1% 0 \$0.00 1 \$235,700.00 0.2% 0 \$0.00 1 \$235,700.00 0.2% 0 \$0.00 1 \$97,356.36 0.08% 0 \$0.00 2 \$292,113.24 0.24% 0 \$0.00 | 2 \$507,238.00 0.42% 0 \$0.00 NA 1 \$417,000.00 0.35% 0 \$0.00 NA 7 \$1,959,693.22 1.63% 0 \$0.00 NA 1 \$152,000.00 0.13% 0 \$0.00 NA 1 \$546,250.00 0.46% 0 \$0.00 NA 3 \$1,705,735.82 1.42% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 2 \$365,800.00 0.3% 0 \$0.00 NA 5 \$1,121,200.00 0.93% 0 \$0.00 NA 13 \$3,460,887.72 2.88% 0 \$0.00 NA 10 \$2,125,380.96 1.77% 0 \$0.00 NA 1 \$360,456.28 0.3% 0 \$0.00 NA 1 \$182,125.28 0.15% 0 \$0.00 NA 1 \$120,422.33 0.1% 0 \$0.00 NA 10 \$21,760,567.30 18.13% 0 \$0.00 NA 1 \$235,700.00 0.2% 0 \$0.00 NA 1 \$235,700.00 0.2% 0 \$0.00 NA | 2 \$507,238.00 0.42% 0 \$0.00 NA 0 1 \$417,000.00 0.35% 0 \$0.00 NA 0 7 \$1,959,693.22 1.63% 0 \$0.00 NA 0 1 \$152,000.00 0.13% 0 \$0.00 NA 0 1 \$152,000.00 0.46% 0 \$0.00 NA 0 3 \$1,705,735.82 1.42% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 2 \$365,800.00 0.3% 0 \$0.00 NA 0 5 \$1,121,200.00 0.93% 0 \$0.00 NA 0 13 \$3,460,887.72 2.88% 0 \$0.00 NA 0 10 \$2,125,380.96 1.77% 0 \$0.00 NA 0 1 \$360,456.28 0.3% 0 \$0.00 NA 0 1 \$182,125.28 0.15% 0 \$0.00 NA 0 1 \$120,422.33 0.1% 0 \$0.00 NA 0 1 \$217,60,567.30 18.13% 0 \$0.00 NA 0 1 \$235,700.00 0.2% 0 \$0.00 NA 0 1 \$235,700.00 0.2% 0 \$0.00 NA 0 1 \$292,113.24 0.24% 0 \$0.00 NA 0 |

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| | STERLING NATIONAL BANK | 1 | \$479,000.00 | 0.4% 0 \$0.00 | NA (| 0 \$0.00 | Γ |
|--------------|---|-----|------------------|-----------------|-------|----------|----------|
| | SUN FEDERAL CREDIT | 1 | | | | 0 \$0.00 | |
| <u> </u> | UNION, A FEDERAL CREDIT UNION | | \$192,400.00 | 0.10% 0 \$0.00 | NAU | \$0.00 | L |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$268,095.59 | 0.22% 0 \$0.00 | NA | 0 \$0.00 | L |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$214,184.00 | 0.18% 0 \$0.00 | NA (| 0\$0.00 | _ |
| | UBS AG, TAMPA BRANCH | 16 | \$4,688,839.36 | 3.91% 0 \$0.00 | NA (| 0 \$0.00 | 1_ |
| | UMB BANK, N.A. | 3 | \$442,955.00 | 0.37% 0 \$0.00 | | 0 \$0.00 | _ |
| | UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION | 1 | \$293,527.12 | 0.24% 0 \$0.00 | | 0 \$0.00 | |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO | 1 | \$281,147.06 | 0.23% 0 \$0.00 | NA (| 0 \$0.00 | |
| | USU CHARTER FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.15% 0 \$0.00 | NA (| 0 \$0.00 | Ĺ |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$864,800.00 | 0.72% 0 \$0.00 | NA (| 0 \$0.00 | |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$139,400.00 | 0.13% 0 \$0.00 | NA (| 0\$0.00 | _ |
| Total | | 513 | \$120,041,772.90 | 100% 0 \$0.00 | | 0 \$0.00 | Ē |
| 212033775115 | DANK OF AMERICA NA | 20 | \$C 010 200 00 | 27 400 0 00 00 | NTA (| 2 00 00 | \vdash |
| 3138WTHB5 | BANK OF AMERICA, N.A. | 30 | | | | 0 \$0.00 | 1 |
| <u> </u> | CARTUS HOME LOANS | 1 | \$283,500.00 | | | 0 \$0.00 | 1 |
| <u> </u> | CENTURY 21 MORTGAGE | 1 | \$107,500.00 | 1.06% 0 \$0.00 | NAU | 0 \$0.00 | ₩ |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$1,362,840.91 | 13.49% 0 \$0.00 | | 0 \$0.00 | |
| <u> </u> | PREMIERWEST BANK | 1 | \$226,000.00 | 2.24% 0 \$0.00 | | 0 \$0.00 | T - |
| | UBS AG, TAMPA BRANCH | 4 | \$1,306,225.00 | 12.92% 0 \$0.00 | NA 0 | 0 \$0.00 |) |
| Total | | 42 | \$10,105,274.79 | 100% 0 \$0.00 | 0 | 0 \$0.00 | Ĺ |
| 3138WTHC3 | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$65,000.00 | | NA (| 0 \$0.00 | |
| | BANK OF AMERICA, N.A. | 6 | \$335,376.52 | 12.8% 0 \$0.00 | NAC | 0 \$0.00 | Ĺ |
| | CITIZENS BANK | 1 | \$23,088.09 | 0.88% 0 \$0.00 | | 0 \$0.00 | + |
| | COLDWELL BANKER HOME LOANS | 5 | \$284,635.02 | 10.87% 0 \$0.00 | NAC | 0 \$0.00 | Ĺ |
| | COLDWELL BANKER MORTGAGE | 1 | \$74,800.00 | 2.86% 0 \$0.00 | NAC | 0 \$0.00 | Ĺ |
| | CU MORTGAGE SERVICE, LLC | 1 | \$71,000.00 | | | 0 \$0.00 | L |
| <u> </u> | ERA MORTGAGE | 1 | \$39,235.00 | | | 0 \$0.00 | _ |
| | IMORTGAGE.COM, INC | 1 | \$67,139.65 | 2.56% 0 \$0.00 | NAC | 0 \$0.00 | ĺ |

| | IMORTGAGE.COM, INC. | 2 | \$108,144.96 | 4.13% 0 \$0.00 | NA | \$0.00 | |
|-----------|--|----|-----------------|-----------------|----|--------|---|
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$69,361.78 | 2.65% 0 \$0.00 | NA | \$0.00 | |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$67,000.00 | 2.56% 0 \$0.00 | NA | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 18 | \$1,258,033.99 | 48.03% 0 \$0.00 | NA | \$0.00 | |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$66,716.45 | 2.55% 0 \$0.00 | NA | \$0.00 | |
| | UMB BANK, N.A. | 2 | \$89,700.00 | 3.42% 0 \$0.00 | NA | \$0.00 | |
| Total | | 43 | \$2,619,231.46 | 100% 0 \$0.00 | | \$0.00 | |
| | | | | | | | |
| 3138WTHD1 | CARTUS HOME LOANS | 75 | \$21,614,755.50 | 81.19% 0 \$0.00 | | \$0.00 | _ |
| | CARTUS HOME LOANS, LLC | 1 | \$415,000.00 | 1.56% 0 \$0.00 | NA | 0.00\$ | |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 10 | \$3,208,257.90 | 12.05% 0 \$0.00 | NA | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 4 | \$1,383,400.00 | 5.2% 0 \$0.00 | NA | \$0.00 | |
| Total | | 90 | \$26,621,413.40 | 100% 0 \$0.00 | | \$0.00 | |
| | | | | | | | |
| 3138WTHE9 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$137,000.00 | 0.47% 0 \$0.00 | NA | \$0.00 | |
| | ARBOR MORTGAGE CORPORATION | 1 | \$205,273.22 | 0.7% 0 \$0.00 | NA | \$0.00 | |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$236,000.00 | 0.8% 0 \$0.00 | NA | \$0.00 | |
| | BANCO POPULAR NORTH AMERICA | 1 | \$200,000.00 | 0.68% 0 \$0.00 | | \$0.00 | |
| | BANK OF AMERICA, N.A. | 48 | \$10,939,657.10 | 37.28% 0 \$0.00 | NA | \$0.00 | |
| | CAPSTAR LENDING, LLC | 1 | \$256,000.00 | 0.87% 0 \$0.00 | NA | \$0.00 | |
| | CARTUS HOME LOANS | 5 | \$1,338,500.00 | 4.56% 0 \$0.00 | NA | \$0.00 | |
| | CITIZENS BANK | 1 | \$125,585.26 | 0.43% 0 \$0.00 | NA | \$0.00 | |
| | CITY BANK MORTGAGE | 1 | \$158,783.12 | 0.54% 0 \$0.00 | NA | 0.00\$ | |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,479,800.00 | 5.04% 0 \$0.00 | NA | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 8 | \$2,210,386.00 | 7.53% 0 \$0.00 | NA | \$0.00 | |
| | COMERICA BANK | 1 | \$109,009.80 | 0.37% 0 \$0.00 | NA | \$0.00 | |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$143,200.00 | 0.49% 0 \$0.00 | NA | \$0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS | 1 | \$206,250.00 | 0.7% 0 \$0.00 | NA | \$0.00 | |

| CORPORATION (CFL #2856) | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|---|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$737,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$324,300.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$337,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$466,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IMORTGAGE.COM, INC. | 1 | \$293,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$443,389.49 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEWISTON STATE BANK, A STATE BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,750.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | \$2,109,997.70 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$406,100.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$101,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN WEST BANK,DIVISION OF GLACIER BANK, CORPORATION | 1 | \$160,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,245.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 1 | \$415,150.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$406,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,166,235.67 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 2 | \$419,260.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$145,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |

| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | | | | |
|-----------|---|-----------|-----------------|-------------------|-------------------|
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$146,400.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION | 1 | \$155,000.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION | 1 | \$200,000.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| | SRP FEDERAL CREDIT UNION | 4 | \$451,000.00 | 1.54% 0 \$0.00 | NA 0 \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$230,000.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$832,504.00 | 2.84% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$407,000.00 | 1.39% 0 \$0.00 | NA 0 \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$140,000.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 132 | \$29,348,376.48 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTHF6 | BANCO POPULAR NORTH AMERICA | 2 | \$364,890.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF AMERICA, N.A. | 82 | \$21,002,737.04 | 39.13% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | CARTUS HOME LOANS | 8 | \$1,577,450.00 | 2.94% 0 \$0.00 | NA 0 \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER HOME LOANS | 8 | \$2,091,866.00 | 3.9% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$657,886.00 | 1.23% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | COMERICA BANK | 4 | \$1,047,670.00 | 1.95% 0 \$0.00 | NA 0 \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 13 | \$3,007,786.56 | 5.6% 0 \$0.00 | NA 0 \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 16 | \$5,124,572.84 | 9.55% 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$308,768.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER | 5 | \$1,456,327.00 | 2.71% 0 \$0.00 | NA 0 \$0.00 |
| | HOME LOANS PHH MORTGAGE | ` | | \longrightarrow | \longrightarrow |

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| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$187,400.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|-----------------|-----------------|-------------|
| | UBS AG, TAMPA BRANCH | 13 | \$3,097,386.70 | 5.77% 0 \$0.00 | NA 0 \$0.00 |
| | UMB BANK, N.A. | 1 | \$417,000.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| | USE CREDIT UNION | 3 | \$860,282.40 | 1.58% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 217 | \$53,679,303.84 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTHG4 | ADAMS MORTGAGE, LLC | 1 | \$121,750.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 2 | \$291,105.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF AMERICA, N.A. | 52 | \$13,169,529.64 | 26.83% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF MANHATTAN, N.A, A NATIONAL ASSOCIATION | 1 | \$189,396.49 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | CARTUS HOME LOANS | 2 | \$541,800.00 | 1.1% 0 \$0.00 | NA 0 \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$304,465.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$383,200.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$359,037.90 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER HOME LOANS | 25 | \$5,011,727.76 | 10.21% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER MORTGAGE | 7 | \$1,329,751.89 | 2.71% 0 \$0.00 | NA 0 \$0.00 |
| | ERA MORTGAGE | 1 | \$94,400.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION. | 1 | \$450,000.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$505,000.00 | 1.03% 0 \$0.00 | NA 0 \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$428,000.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$625,500.00 | 1.27% 0 \$0.00 | NA 0 \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 16 | \$3,554,167.03 | 7.24% 0 \$0.00 | NA 0 \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,727,676.16 | 3.52% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$474,000.00 | 0.97% 0 \$0.00 | NA 0 \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$510,065.87 | 1.04% 0 \$0.00 | NA 0 \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$475,000.00 | 0.97% 0 \$0.00 | NA 0 \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$440,625.00 | 0.9% 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |

| | PHH HOME LOANS, LLC | 2 | \$511,832.59 | 1.04% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|-----------------|----------------|-------------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 12 | \$3,098,050.00 | 6.31% 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,790.32 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 46 | \$10,061,253.98 | 20.5% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$117,300.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$300,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$714,241.90 | 1.46% 0 \$0.00 | NA 0 \$0.00 |
| | UBS AG, TAMPA BRANCH | 8 | \$2,378,109.48 | 4.85% 0 \$0.00 | NA 0 \$0.00 |
| | USE CREDIT UNION | 1 | \$342,000.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 204 | \$49,082,776.01 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTHH2 | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$251,161.23 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$156,923.50 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF AMERICA, N.A. | 9 | \$2,379,549.48 | 7.68% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 2 | \$384,438.75 | 1.24% 0 \$0.00 | NA 0 \$0.00 |
| | CARTUS HOME LOANS | 2 | \$655,350.00 | 2.12% 0 \$0.00 | NA 0 \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$409,500.00 | 1.32% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER HOME LOANS | 8 | \$2,477,974.00 | 8% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$453,200.00 | 1.46% 0 \$0.00 | NA 0 \$0.00 |
| | COMERICA BANK | 1 | \$471,956.93 | 1.52% 0 \$0.00 | NA 0 \$0.00 |
| | ERA MORTGAGE | 3 | \$713,950.00 | 2.31% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$159,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$191,200.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$175,655.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$332,000.00 | 1.07% 0 \$0.00 | NA 0 \$0.00 |
| | GEICO FEDERAL CREDIT UNION | 1 | \$332,031.51 | 1.07% 0 \$0.00 | NA 0 \$0.00 |

| HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|----|-----------------|--------|---|--------|----|---|--------|--|
| IMORTGAGE.COM, INC | 1 | \$292,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IMORTGAGE.COM, INC. | 1 | \$535,777.32 | 1.73% | | | | | \$0.00 | |
| KEYBANK NATIONAL ASSOCIATION | 5 | \$1,407,970.25 | | | | | | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,180.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$278,350.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$831,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$616,608.22 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$350,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT | 1 | \$218,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 1 | \$520,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$341,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,070,300.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$320,570.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$462,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 51 | \$11,807,910.36 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$313,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIERWEST BANK | 1 | \$368,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$187,500.00 | | 0 | \$0.00 | | | \$0.00 | |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$219,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | _ | | | _ | | |

| | UBS AG, TAMPA BRANCH | 2 | \$626,848.49 | 2.03% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|-----------------|-----------------|-------------|
| Total | | 120 | \$30,966,005.12 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTHJ8 | ARBOR MORTGAGE CORPORATION | 3 | \$400,011.96 | 2.18% 0 \$0.00 | NA 0 \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$112,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF AMERICA, N.A. | 32 | \$4,237,620.21 | 23.12% 0 \$0.00 | NA 0 \$0.00 |
| | CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$120,000.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| | CARTUS HOME LOANS | 2 | \$262,000.00 | 1.43% 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$128,226.83 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$859,992.33 | 4.69% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$136,964.31 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| | COMERICA BANK | 3 | \$339,800.00 | 1.85% 0 \$0.00 | NA 0 \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$117,300.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| | ERA MORTGAGE | 3 | \$416,472.97 | 2.27% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 2 | \$266,600.00 | 1.45% 0 \$0.00 | NA 0 \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$125,000.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$149,790.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 11 | \$1,430,560.54 | 7.81% 0 \$0.00 | NA 0 \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$376,221.00 | 2.05% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$135,000.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$264,093.00 | 1.44% 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$249,600.00 | 1.36% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 49 | \$6,394,194.14 | 34.89% 0 \$0.00 | NA 0 \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$122,961.30 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY | 3 | \$414,350.00 | 2.26% 0 \$0.00 | NA 0 \$0.00 |

| | CHARTERED CREDIT UNION | | | 11 1 | | |
|-------------|--|-----|------------------------|------------------|------|----------|
| | UBS AG, TAMPA BRANCH | 4 | \$500,698.00 | 2.73% 0 \$0.00 | NA (| \$0.00 |
| | UNION BANK AND TRUST COMPANY | 4 | \$504,000.00 | 2.75% 0 \$0.00 | NA | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$134,411.14 | 0.75% 0 \$0.00 | NA | \$0.00 |
| Total | , | 141 | \$18,327,867.73 | 100% 0 \$0.00 | (| \$0.00 |
| | | | | | | 1 1 |
| 3138WTHK5 | BANK OF AMERICA, N.A. | 3 | \$420,283.00 | 5.66% 0 \$0.00 | | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$130,000.00 | 1.75% 0 \$0.00 | | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$148,660.24 | 2% 0 \$0.00 | NA (| \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$266,865.00 | 3.59% 0 \$0.00 | NA | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$428,933.86 | 5.78% 0 \$0.00 | NA | \$0.00 |
| | COMERICA BANK | 1 | \$150,000.00 | 2.02% 0 \$0.00 | NA (| \$0.00 |
| | ERA MORTGAGE | 1 | \$148,400.00 | 2% 0 \$0.00 | NA (| \$0.00 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$147,039.90 | 1.98% 0 \$0.00 | NA (| \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 2 | \$280,000.00 | 3.77% 0 \$0.00 | NA | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$143,317.04 | 1.93% 0 \$0.00 | NA (| \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$131,200.00 | 1.77% 0 \$0.00 | | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$131,250.00 | 1.77% 0 \$0.00 | | \$0.00 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 1.75% 0 \$0.00 | NA | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$127,000.00 | 1.71% 0 \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 32 | \$4,361,419.32 | 58.75% 0 \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,365.17 | 2.01% 0 \$0.00 | NA (| \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$130,000.00 | 1.76% 0 \$0.00 | | \$0.00 |
| Total | | 54 | \$7,423,733.53 | 100% 0 \$0.00 | (| \$0.00 |
| 24207777777 | | | 0.1.1.1.2.2.1.2 | 11 0 7 0 0 0 0 0 | 37.1 | 2 0 0 0 |
| 3138WTHL3 | BANK OF AMERICA, N.A. | 1 | \$141,420.13 | 11.95% 0 \$0.00 | NA(| 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,041,858.21 | 88.05% 0 \$0.00 | NA (| \$0.00 |
| Total | CORPORATION | 9 | \$1,183,278.34 | 100% 0 \$0.00 | (| \$0.00 |
| 10141 | | | Ψ1,103,270.54 | 100 /ε 0 φο.σσ | | ήψοιου |
| 3138WTHM1 | BANCO POPULAR NORTH AMERICA | 1 | \$373,500.00 | 13.83% 0 \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$949,033.00 | 35.13% 0 \$0.00 | NA | \$0.00 |
| | | 1 | \$417,000.00 | 15.44% 0 \$0.00 | | \$0.00 |

| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | | | |
|-----------|---|----|----------------|--------|----------|----|-------------|--------|
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$403,285.97 | 14.93% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$233,537.32 | 8.65% | 0 \$0.00 | NA | .05 | \$0.00 |
| _ | UBS AG, TAMPA BRANCH | 1 | \$324,865.90 | 12.02% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| Total | | 8 | \$2,701,222.19 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | | | | | | | Ц | |
| 3138WTHN9 | BANCO POPULAR NORTH AMERICA | 1 | \$50,180.00 | 1.38% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | BANK OF AMERICA, N.A. | 19 | \$1,304,879.53 | 35.79% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$68,600.00 | 1.88% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 11 | \$659,600.00 | 18.09% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$55,000.00 | 1.51% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | COMERICA BANK | 4 | \$290,420.00 | 7.97% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.65% | 0 \$0.00 | NA | .05 | \$0.00 |
| | IMORTGAGE.COM,INC. | 1 | \$80,347.99 | 2.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$436,061.91 | 11.96% | 0 \$0.00 | NA | .05 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$261,911.39 | 7.18% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$71,880.00 | 1.97% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,600.00 | 2.02% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$78,000.00 | 2.14% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | UMB BANK, N.A. | 2 | \$155,712.26 | | 0 \$0.00 | | 0.5 | \$0.00 |
| Total | | 56 | \$3,646,193.08 | 100% | 0 \$0.00 | | 05 | \$0.00 |
| | | | | | | | ${f m eta}$ | |
| 3138WTHP4 | BANCO POPULAR NORTH AMERICA | 1 | \$44,200.00 | | 0 \$0.00 | | Ш | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$81,100.00 | 2.37% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$210,150.00 | 6.15% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$46,180.00 | 1.35% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$385,178.09 | 11.27% | 0 \$0.00 | | Ш | \$0.00 |
| | COLDWELL BANKER | 5 | \$332,315.67 | 9.72% | 0 \$0.00 | NA | 05 | \$0.00 |

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MORTGAGE

| | COMERICA BANK | 6 | \$275,610.00 | 8.06% 0 \$0.00 | NA 0 \$0.00 |
|-------------|---|----|-----------------------------|----------------------------------|----------------------------|
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$46,000.00 | 1.35% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$34,700.00 | 1.01% 0 \$0.00 | NA 0 \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$155,212.00 | 4.54% 0 \$0.00 | NA 0 \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$55,410.00 | 1.62% 0 \$0.00 | NA 0 \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$37,700.00 | 1.1% 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$133,500.00 | 3.9% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 20 | \$1,404,317.68 | 41.07% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$84,995.00 | 2.49% 0 \$0.00 | NA 0 \$0.00 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$26,000.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| | UMB BANK, N.A. | 1 | \$66,587.00 | 1.95% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 53 | \$3,419,155.44 | 100% 0 \$0.00 | 0 \$0.00 |
| 21203777102 | CENTELIDA AL MODIFICA CE | 1 | Ф.47. 472. 72 | 1 06% 0 00 00 | NA 0 00 00 |
| 3138WTHQ2 | CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS | 2 | \$47,473.73 \$149,495.00 | 1.96% 0 \$0.00 6.18% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$79,200.00 | 3.27% 0 \$0.00 | NA 0 \$0.00 |
| | ERA MORTGAGE | 2 | \$146,822.00 | 6.07% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$50,400.00 | 2.08% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$37,844.00 | 1.56% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$51,651.49 | 2.13% 0 \$0.00 | NA 0 \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$96,000.00 | 3.97% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 23 | \$1,571,425.85 | 64.93% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$77,000.00 | 3.18% 0 \$0.00 | NA 0 \$0.00 |

| | SIRVA MORTGAGE, INC. | 1 | \$74,695.23 | 3.09% 0 \$0.00 | NA (| 00.00 |) |
|--------------|---|----|----------------|-----------------|------|----------|----|
| | UMB BANK, N.A. | 1 | \$38,000.00 | 1.58% 0 \$0.00 | NA (| \$0.00 |) |
| Total | | 38 | \$2,420,007.30 | 100% 0 \$0.00 | (| \$0.00 |) |
| | | | | | | | |
| 3138WTHR0 | ERA MORTGAGE | 1 | \$34,000.00 | 3.33% 0 \$0.00 | NA (| 0.00\$ |) |
| | PHH MORTGAGE | 16 | \$918,811.47 | 89.87% 0 \$0.00 | NA | \$0.00 |) |
| | CORPORATION | | · | | | | |
| | THE CITIZENS BANK | 1 | \$33,600.00 | 3.29% 0 \$0.00 | | \$0.00 | _ |
| | VICTORIAN FINANCE, LLC | 1 | \$36,000.00 | 3.51% 0 \$0.00 | | 0 \$0.00 | + |
| Total | | 19 | \$1,022,411.47 | 100% 0 \$0.00 | ——(| 0 \$0.00 | 4 |
| 212011/71/20 | DANK OF AMERICA NA | | #102.150.05 | 17.26% 0.00 | 77.4 | 0 00 00 | ╀ |
| 3138WTHS8 | BANK OF AMERICA, N.A. | 1 | \$193,178.95 | 17.36% 0 \$0.00 | NAI | \$0.00 | + |
| | COLDWELL BANKER MORTGAGE | 1 | \$302,120.00 | 27.15% 0 \$0.00 | NA (| 0.00\$ |) |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$439,000.00 | 39.45% 0 \$0.00 | NA (| \$0.00 |) |
| | PHH MORTGAGE CORPORATION | 1 | \$178,550.00 | 16.04% 0 \$0.00 | NA | \$0.00 |) |
| Total | | 5 | \$1,112,848.95 | 100% 0 \$0.00 | (| 0 \$0.00 | Ţ |
| | | | | | | | |
| 3138WTHT6 | CARTUS HOME LOANS | 2 | \$528,200.00 | 25.24% 0 \$0.00 | NA (| 0.00 | , |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$240,370.00 | 11.48% 0 \$0.00 | NA | \$0.00 | , |
| | COLDWELL BANKER HOME LOANS | 1 | \$209,176.00 | 9.99% 0 \$0.00 | NA (| \$0.00 | , |
| | COLDWELL BANKER MORTGAGE | 2 | \$308,465.00 | 14.74% 0 \$0.00 | NA | \$0.00 |) |
| | PHH MORTGAGE CORPORATION | 6 | \$806,748.00 | 38.55% 0 \$0.00 | NA | \$0.00 |) |
| Total | | 12 | \$2,092,959.00 | 100% 0 \$0.00 | (| \$0.00 | , |
| | | | | | | | |
| 3138WTHU3 | BANK OF AMERICA, N.A. | 21 | \$2,072,783.40 | 30.58% 0 \$0.00 | | 0.00\$ | _ |
| | CARTUS HOME LOANS | 1 | \$99,200.00 | 1.46% 0 \$0.00 | NA (| 0.00\$ | Ψ_ |
| | COLDWELL BANKER HOME LOANS | 2 | \$193,600.00 | 2.86% 0 \$0.00 | NA | \$0.00 |) |
| | COLDWELL BANKER MORTGAGE | 5 | \$520,400.00 | 7.68% 0 \$0.00 | NA (| \$0.00 |) |
| | COMERICA BANK | 1 | \$93,500.00 | 1.38% 0 \$0.00 | NA (| 0.00\$ | , |
| | ERA MORTGAGE | 1 | \$110,000.00 | 1.62% 0 \$0.00 | NA (| 0.00\$ | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$93,500.00 | 1.38% 0 \$0.00 | NA | \$0.00 |) |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$375,200.00 | 5.54% 0 \$0.00 | NA | \$0.00 | , |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$302,333.73 | 4.46% 0 \$0.00 | NA | \$0.00 |) |
| | | | \$100,355.89 | 1.48% 0 \$0.00 | | 0.00\$ | |

| | MORTGAGE CAPITAL ASSOCIATES, INC. | | | | |
|---------------|---|----------|------------------------------|-------------------------------------|----------------------------|
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.33% 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,150.00 | 1.54% 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$104,200.00 | 1.54% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,095,736.00 | 16.16% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$95,760.02 | 1.41% 0 \$0.00 | NA 0 \$0.00 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 1.59% 0 \$0.00 | NA 0 \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$95,000.00 | 1.4% 0 \$0.00 | NA 0 \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$288,725.00 | 4.26% 0 \$0.00 | NA 0 \$0.00 |
| | UNION BANK & TRUST COMPANY | 1 | \$104,500.00 | 1.54% 0 \$0.00 | NA 0 \$0.00 |
| | UNION BANK AND TRUST COMPANY | 5 | \$523,514.95 | 7.72% 0 \$0.00 | NA 0 \$0.00 |
| [| VERIDIAN CREDIT UNION | 1 | \$108,000.00 | 1.59% 0 \$0.00 | NA 0 \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.48% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 68 | \$6,778,458.99 | 100% 0 \$0.00 | 0 \$0.00 |
| 212033/7713/1 | ADAMS MODECAGE LLC | 1 | \$02,000,00 | 1 050 000 00 | NTA 0 00 00 |
| 3138WTHV1 | ADAMS MORTGAGE, LLC. | 5 | \$92,000.00 \$480.703.75 | 1.05% 0 \$0.00 5.6% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| | BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE | <u>J</u> | \$489,793.75 \$389,584.00 | 4.46% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$389,584.00 | 4.46% 0 \$0.00 3.58% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER MORTGAGE | 8 | \$771,418.01 | 8.82% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$85,700.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 |
| | COMERICA BANK | 1 | \$106,000.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$94,515.38 | 1.08% 0 \$0.00 | NA 0 \$0.00 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$92,000.00 | 1.05% 0 \$0.00 | NA 0 \$0.00 |
| | ERA MORTGAGE | 2 | \$176,170.00 | 2.02% 0 \$0.00 | NA 0 \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$108,298.98 | 1.24% 0 \$0.00 | NA 0 \$0.00 |
| Γ | IMORTGAGE.COM, INC. | 1 | \$98,000.00 | 1.12% 0 \$0.00 | NA 0 \$0.00 |

| | KEYBANK NATIONAL ASSOCIATION | 2 | \$183,000.00 | 2.09% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|----------------|-----------------|-------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$93,500.00 | 1.07% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 58 | \$5,648,856.43 | 64.63% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 90 | \$8,741,456.55 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTHW9 | COLDWELL BANKER MORTGAGE | 2 | \$194,733.00 | 16.14% 0 \$0.00 | NA 0 \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$90,000.00 | 7.46% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$825,735.00 | 68.44% 0 \$0.00 | NA 0 \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$96,000.00 | 7.96% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,206,468.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTHX7 | BANK OF AMERICA, N.A. | 1 | \$114,780.00 | 2.22% 0 \$0.00 | NA 0 \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$226,350.00 | 4.38% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$353,995.00 | 6.85% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$584,831.38 | 11.31% 0 \$0.00 | NA 0 \$0.00 |
| | COMERICA BANK | 1 | \$119,231.00 | 2.31% 0 \$0.00 | NA 0 \$0.00 |
| | ERA MORTGAGE | 1 | \$117,300.00 | 2.27% 0 \$0.00 | NA 0 \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$119,492.14 | 2.31% 0 \$0.00 | NA 0 \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$125,000.00 | 2.42% 0 \$0.00 | NA 0 \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$122,000.00 | 2.36% 0 \$0.00 | NA 0 \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$124,000.00 | 2.4% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 24 | \$2,814,624.44 | 54.43% 0 \$0.00 | NA 0 \$0.00 |
| | UMB BANK, N.A. | 3 | \$349,722.14 | 6.74% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 44 | \$5,171,326.10 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTHY5 | BANCO POPULAR NORTH AMERICA | 1 | \$169,929.00 | 4.03% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$495,673.18 | 11.75% 0 \$0.00 | NA 0 \$0.00 |
| | BANKUNITED, N.A. | 1 | \$161,250.00 | 3.82% 0 \$0.00 | NA 0 \$0.00 |

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| | CENTURY 21 MORTGAGE | 2 | \$313,472.00 | 7.43% | 0 \$0.00 | NA | 0 | \$0.00 | |
|-----------|---|----|----------------|--------|----------|----|---|---------------|--|
| | COLDWELL BANKER MORTGAGE | 2 | \$322,955.00 | 7.66% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$166,400.00 | 3.95% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$160,900.00 | 3.82% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | PHH LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 3.65% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 13 | \$2,110,664.29 | 50.05% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | UBS AG, TAMPA BRANCH | 1 | \$161,500.00 | 3.84% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$4,216,743.47 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 3138WTHZ2 | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$180,800.00 | 10.66% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 2 | \$375,758.00 | 22.16% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$200,000.00 | 11.79% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | FFSI INC, A CORPORATION | 1 | \$187,000.00 | 11.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 1 | \$198,849.90 | 11.73% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | IMORTGAGE.COM,INC | 1 | \$179,238.21 | 10.57% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 11.5% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | VECTRA BANK COLORADO, NA, | 1 | \$179,245.88 | 10.56% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,695,891.99 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| | | | | | | | Ц | | |
| 3138WTJ23 | BANK OF AMERICA, N.A. | 4 | \$908,071.92 | 78.76% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$146,400.00 | | 0 \$0.00 | | | \$0.00 | |
| | UBS AG, TAMPA BRANCH | 1 | \$98,500.00 | | 0 \$0.00 | | | \$0.00 | |
| Total | | 6 | \$1,152,971.92 | 100% | 0 \$0.00 | | 0 | <u>\$0.00</u> | |
| 3138WTJ31 | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$79,876.83 | 7% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 2 | \$148,050.00 | 12.97% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$139,920.00 | 12.25% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$156,000.00 | 13.66% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$70,960.00 | 6.21% | 0 \$0.00 | NA | 0 | \$0.00 | |

| | | | | 1 | | |
|-------------|--|----|----------------|---------|----------|-------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,877.25 | 6.82% | 0 \$0.00 | NA 0 \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$469,150.00 | 41.09% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,141,834.08 | | 0 \$0.00 | 0 \$0.00 |
| 10001 | | | Ψ1,111,00 1100 | 10070 | 0 40.00 | 0,000 |
| 3138WTJ49 | CARTUS HOME LOANS | 2 | \$369,940.00 | 36.74% | 0.00 | NA 0 \$0.00 |
| 5136 W 1347 | ERA MORTGAGE | 1 | \$280,500.00 | 27.86% | | NA 0 \$0.00 |
| | PHH MORTGAGE | 1 | \$280,300.00 | 27.8070 | 0 30.00 | ΝΑ Ο ΦΟ.ΟΟ |
| | CORPORATION | 2 | \$356,421.00 | 35.4% | 0 \$0.00 | NA 0 \$0.00 |
| Total | CORTORATION | 5 | \$1,006,861.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 1 Otal | | 3 | \$1,000,001.00 | 100% | U \$U.UU | 0 50.00 |
| 3138WTJ56 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$149,000.00 | 4.35% | 0 \$0.00 | NA 0 \$0.00 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$280,000.00 | 8.17% | 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$184,661.63 | 5.39% | 0 \$0.00 | NA 0 \$0.00 |
| | CARTUS HOME LOANS | 3 | \$825,900.00 | 24.08% | 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$310,080.00 | 9.04% | 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$194,250.00 | 5.66% | 0\$0.00 | NA 0 \$0.00 |
| | COMERICA BANK | 1 | \$195,000.00 | 5.69% | 0 \$0.00 | NA 0 \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$177,500.00 | 5.18% | 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$411,000.00 | 11.99% | 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$600,000.00 | 17.5% | 0\$0.00 | NA 0 \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$101,781.97 | 2.95% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$3,429,173.60 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138WTJ64 | BANK OF AMERICA, N.A. | 15 | \$3,404,882.78 | 76.18% | 0 \$0.00 | NA 0 \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$379,063.32 | 8.48% | 0 \$0.00 | NA 0 \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$685,800.00 | 15.34% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$4,469,746.10 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | . , | | | |
| 3138WTJ72 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$377,750.00 | 3.37% | 0 \$0.00 | NA 0 \$0.00 |

AMERISAVE MORTGAGE

| | CORPORATION, A GEORGIA CORPORATION | 2 | \$434,800.00 | 3.88% 0 \$0.00 | NA 0 \$0.00 |
|--------------|---|----|-----------------|-----------------|-------------|
| | BANK OF AMERICA, N.A. | 7 | \$1,390,111.00 | 12.4% 0 \$0.00 | NA 0 \$0.00 |
| | BANKUNITED, N.A. | 1 | \$175,000.00 | 1.56% 0 \$0.00 | NA 0 \$0.00 |
| | CARTUS HOME LOANS | 6 | \$1,878,700.00 | 16.76% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,919,076.00 | 17.12% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$331,226.48 | 2.95% 0 \$0.00 | NA 0 \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$436,605.07 | 3.89% 0 \$0.00 | NA 0 \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$196,000.00 | 1.75% 0 \$0.00 | NA 0 \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$390,300.00 | 3.48% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$623,856.87 | 5.57% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$135,686.76 | 1.21% 0 \$0.00 | NA 0 \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,000.00 | 2.44% 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$556,000.00 | 4.96% 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$417,000.00 | 3.72% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$599,800.00 | 5.35% 0 \$0.00 | NA 0 \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$292,500.00 | 2.61% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$782,371.92 | 6.98% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$11,209,784.10 | 100% 0 \$0.00 | 0 \$0.00 |
| 212033//2100 | DANK OF AMERICA NA | 26 | Φ0 042 400 40 | (1.27% 0.00.00 | NIA 0 00 00 |
| 3138WTJ80 | BANK OF AMERICA, N.A. GUARANTEE MORTGAGE | 36 | \$8,043,489.40 | 61.27% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION | 1 | \$393,600.00 | 3% 0 \$0.00 | NA 0 \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 12 | \$2,899,899.00 | 22.09% 0 \$0.00 | NA 0 \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 1.1% 0 \$0.00 | NA 0 \$0.00 |
| | UBS AG, TAMPA BRANCH | 6 | \$1,644,909.00 | 12.54% 0 \$0.00 | NA 0 \$0.00 |
| | | | | | |

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| Total | | 56 | \$13,126,897.40 | 100% 0 \$0.00 | 0 \$0.00 |
|-----------------------------------|--|----|-----------------|-----------------|-------------|
| | | | | | |
| 3138WTJ98 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION | 1 | \$221,600.00 | 8.02% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF AMERICA, N.A. | 6 | \$1,571,974.00 | 56.87% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$216,000.00 | 7.81% 0 \$0.00 | NA 0 \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$754,426.00 | 27.3% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$2,764,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTJA5 | BANK OF AMERICA, N.A. | 11 | \$2,835,817.03 | 21.83% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$410,862.75 | 3.16% 0 \$0.00 | NA 0 \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$589,223.05 | 4.54% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$911,818.98 | 7.02% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$151,920.00 | 1.17% 0 \$0.00 | NA 0 \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$154,000.00 | 1.19% 0 \$0.00 | NA 0 \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$161,400.00 | 1.24% 0 \$0.00 | NA 0 \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$220,000.00 | 1.69% 0 \$0.00 | NA 0 \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$191,200.00 | 1.47% 0 \$0.00 | NA 0 \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$319,538.94 | 2.46% 0 \$0.00 | NA 0 \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$274,621.12 | 2.11% 0 \$0.00 | NA 0 \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$151,000.00 | 1.16% 0 \$0.00 | NA 0 \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$171,250.00 | 1.32% 0 \$0.00 | NA 0 \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$185,355.59 | 1.43% 0 \$0.00 | NA 0 \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$276,000.00 | 2.12% 0 \$0.00 | NA 0 \$0.00 |
| CORPORAT PREMIERW SAN DIEGO | PHH MORTGAGE CORPORATION | 16 | \$3,305,366.28 | 25.44% 0 \$0.00 | NA 0 \$0.00 |
| | PREMIERWEST BANK | 1 | \$168,750.00 | 1.3% 0 \$0.00 | NA 0 \$0.00 |
| | SAN DIEGO FUNDING , A CALIFORNIA CORPORATION | 1 | \$288,361.04 | 2.22% 0 \$0.00 | NA 0 \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$318,400.00 | 2.45% 0 \$0.00 | NA 0 \$0.00 |
| | SUN AMERICAN MORTGAGE | 1 | \$193,500.00 | 1.49% 0 \$0.00 | NA 0 \$0.00 |

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| | COMPANY, A CORPORATION | | | | |
|-------------|--|----|-----------------|-----------------|-------------|
| | UBS AG, TAMPA BRANCH | 1 | \$183,590.00 | 1.41% 0 \$0.00 | NA 0 \$0.00 |
| | UMB BANK, N.A. | 2 | \$472,200.00 | 3.63% 0 \$0.00 | NA 0 \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION. | 1 | \$624,676.31 | 4.81% 0 \$0.00 | NA 0 \$0.00 |
| | USE CREDIT UNION | 2 | \$433,000.00 | 3.34% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 55 | \$12,991,851.09 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTJB3 | AXIOM FINANCIAL, LLC. | 1 | \$223,200.00 | 11.56% 0 \$0.00 | NA 0 \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$292,000.00 | 15.13% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$505,600.00 | 26.19% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$909,637.35 | 47.12% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,930,437.35 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTJC1 | AMERISERV FINANCIAL BANK | 1 | \$81,324.59 | 3.84% 0 \$0.00 | NA 0 \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$83,600.00 | 3.95% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF AMERICA, N.A. | 12 | \$866,556.44 | 40.93% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$394,250.00 | 18.62% 0 \$0.00 | NA 0 \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$198,500.00 | 9.38% 0 \$0.00 | NA 0 \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$217,900.00 | 10.29% 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$54,917.74 | 2.59% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$54,475.00 | 2.57% 0 \$0.00 | NA 0 \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$83,000.00 | 3.92% 0 \$0.00 | NA 0 \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$82,400.00 | 3.91% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$2,116,923.77 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTJD9 | BANK OF AMERICA, N.A. | 12 | \$794,452.00 | 7.69% 0 \$0.00 | NA 0 \$0.00 |
| 5130 H 13D) | BANKUNITED, N.A. | 1 | \$78,750.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| | CENTURY 21 MORTGAGE | 8 | \$553,340.53 | 5.36% 0 \$0.00 | NA 0 \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|---|
| COLDWELL BANKER HOME LOANS | 15 | \$1,010,670.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLDWELL BANKER MORTGAGE | 12 | \$777,833.67 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMERICA BANK | 6 | \$390,015.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ERA HOME LOANS | 1 | \$78,300.00 | 0.76% | | | | | \$0.00 | _ |
| ERA MORTGAGE | 5 | \$345,466.12 | 3.34% | t | | | 1 | \$0.00 | + |
| FIRST AMERICAN MORTGAGE, INC. | 1 | \$62,250.00 | | | \$0.00 | | | \$0.00 | |
| FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$65,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IMORTGAGE.COM, INC. | 1 | \$61,908.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KEYBANK NATIONAL ASSOCIATION | 9 | \$496,570.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$38,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | l |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$64,425.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$127,335.35 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATRIOT FEDERAL CREDIT UNION | 2 | \$161,650.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$69,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 4 | \$288,387.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$78,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES. | 1 | \$84,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | ı |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,682.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$158,901.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 49 | \$3,598,252.25 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 4 | \$239,370.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | PLAINS COMMERCE BANK, A | | | | |
|--|---|----------------|-----------------|----------------|-------------|
| | CORPORATION | 1 | \$43,898.15 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$62,600.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$83,000.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| | UMB BANK, N.A. | 3 | \$233,913.00 | 2.26% 0 \$0.00 | NA 0 \$0.00 |
| | YOUR COMMUNITY BANK, A CORPORATION | 1 | \$64,000.00 | | NA 0 \$0.00 |
| Total | | 150 | \$10,328,120.56 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTJE7 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$63,000.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$111,865.74 | 1.11% 0 \$0.00 | NA 0 \$0.00 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$192,000.00 | 1.91% 0 \$0.00 | NA 0 \$0.00 |
| | BANKUNITED, N.A. | 1 | \$80,000.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| | CENTURY 21 MORTGAGE | 10 | \$574,817.95 | 5.71% 0 \$0.00 | NA 0 \$0.00 |
| COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE | 7 | \$424,200.00 | 4.21% 0 \$0.00 | NA 0 \$0.00 | |
| | 22 | \$1,297,402.86 | 12.89% 0 \$0.00 | NA 0 \$0.00 | |
| | COMERICA BANK | 3 | \$139,992.15 | 1.39% 0 \$0.00 | NA 0 \$0.00 |
| | ERA MORTGAGE | 3 | \$135,200.00 | 1.34% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$68,875.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$82,500.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$59,920.98 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$65,600.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$43,125.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$393,870.00 | 3.91% 0 \$0.00 | NA 0 \$0.00 |
| | MONTGOMERY BANK, N.A. | 1 | \$65,720.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$82,500.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$214,990.00 | 2.14% 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$65,100.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 |

| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$119,100.00 | 1.18% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|-----------------|-------------|
| | PHH MORTGAGE CORPORATION | 78 | \$5,395,086.96 | 53.58% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$149,725.00 | 1.49% 0 \$0.00 | NA 0 \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$52,155.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 156 | \$10,068,746.64 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTJF4 | BANCO POPULAR NORTH AMERICA | 1 | \$117,086.00 | 1.96% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$1,335,476.47 | 22.37% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$623,625.00 | 10.45% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$126,900.00 | 2.13% 0 \$0.00 | NA 0 \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$212,000.00 | 3.55% 0 \$0.00 | NA 0 \$0.00 |
| | NE MOVES MORTGAGE, LLC, 0A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 6.53% 0 \$0.00 | NA 0 \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 6.78% 0 \$0.00 | NA 0 \$0.00 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$230,000.00 | 3.85% 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$345,000.00 | 5.78% 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$701,245.00 | 11.75% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,332,014.00 | 22.31% 0 \$0.00 | NA 0 \$0.00 |
| | UMB BANK, N.A. | 1 | \$151,800.00 | 2.54% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$5,970,146.47 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTJG2 | BANK OF AMERICA, N.A. | 5 | \$1,288,093.00 | 12.33% 0 \$0.00 | NA 0 \$0.00 |
| | BANKUNITED, N.A. | 1 | \$401,590.81 | 3.84% 0 \$0.00 | NA 0 \$0.00 |
| | CARTUS HOME LOANS | 3 | \$851,000.00 | 8.14% 0 \$0.00 | NA 0 \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$389,160.00 | 3.72% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$682,413.00 | 6.53% 0 \$0.00 | NA 0 \$0.00 |

| 9 | | | | | |
|-----------|--|----|-----------------|-----------------|-------------|
| | COLDWELL BANKER MORTGAGE | 3 | \$502,651.00 | 4.81% 0 \$0.00 | NA 0 \$0.00 |
| | COMERICA BANK | 2 | \$543,100.00 | 5.2% 0 \$0.00 | NA 0 \$0.00 |
| | ERA MORTGAGE | 1 | \$187,000.00 | 1.79% 0 \$0.00 | NA 0 \$0.00 |
| | LOWELL COOPERATIVE BANK | 2 | \$667,350.00 | 6.39% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$187,500.00 | 1.79% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$417,000.00 | 3.99% 0 \$0.00 | NA 0 \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 3.01% 0 \$0.00 | NA 0 \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$569,100.00 | 5.45% 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,000.00 | 3.02% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,723,040.00 | 26.06% 0 \$0.00 | NA 0 \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$254,300.00 | 2.43% 0 \$0.00 | NA 0 \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$156,750.00 | 1.5% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$10,451,047.81 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTJH0 | BANCO POPULAR NORTH AMERICA | 1 | \$217,500.00 | 11.11% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$284,500.00 | 14.53% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$157,298.54 | 8.04% 0 \$0.00 | NA 0 \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$417,000.00 | 21.3% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$881,150.00 | 45.02% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,957,448.54 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTJJ6 | BANK OF AMERICA, N.A. | 2 | \$383,382.00 | 3.85% 0 \$0.00 | NA 0 \$0.00 |
| | CARTUS HOME LOANS | 2 | \$419,500.00 | 4.22% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$967,900.00 | 9.73% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$173,500.00 | 1.74% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$152,050.00 | 1.53% 0 \$0.00 | NA 0 \$0.00 |

| | ERA MORTGAGE | 1 | \$306,605.32 | 3.08% 0 \$0.00 | NA 0 | \$0.00 |
|--|---|----|-----------------|-----------------|------|--------|
| | PHH HOME LOANS, LLC | 1 | \$205,000.00 | 2.06% 0 \$0.00 | NA 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,400.00 | 1.55% 0 \$0.00 | NA 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 32 | \$7,012,063.87 | 70.46% 0 \$0.00 | NA 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,600.00 | 1.78% 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 47 | \$9,952,001.19 | 100% 0 \$0.00 | 0 | \$0.00 |
| | | | | | | |
| 3138WTJK3 | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$257,900.00 | 15.76% 0 \$0.00 | NA 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,378,190.00 | 84.24% 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,636,090.00 | 100% 0 \$0.00 | 0 | \$0.00 |
| | | | | | | |
| 3138WTJL1 | BANK OF AMERICA, N.A. | 1 | \$194,165.00 | 1.2% 0 \$0.00 | NA 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$863,400.00 | 5.36% 0 \$0.00 | NA 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 11 | \$2,431,950.33 | 15.09% 0 \$0.00 | NA 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$673,498.00 | 4.18% 0 \$0.00 | NA 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$210,740.00 | 1.31% 0 \$0.00 | NA 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$346,300.00 | 2.15% 0 \$0.00 | NA 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$172,245.00 | 1.07% 0 \$0.00 | NA 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 62 | \$11,226,874.73 | 69.64% 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 85 | \$16,119,173.06 | 100% 0 \$0.00 | 0 | \$0.00 |
| | | | | | | |
| 3138WTJM9 | COLDWELL BANKER HOME LOANS | 1 | \$249,300.00 | 6.77% 0 \$0.00 | NA 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$140,800.00 | 3.82% 0 \$0.00 | NA 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 22 | \$3,292,831.29 | 89.41% 0 \$0.00 | | \$0.00 |
| Total | | 24 | \$3,682,931.29 | 100% 0 \$0.00 | 0 | \$0.00 |
| 2120WTINI7 | DANK OF AMEDICA NA | 5 | \$1,042,289.02 | 6.83% 0 \$0.00 | NA 0 | \$0.00 |
| 3138WTJN7 | BANK OF AMERICA, N.A. CARTUS HOME LOANS | 5 | \$1,042,289.02 | 0.9% 0 \$0.00 | | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | | | | |
| | COLDWELL BANKER HOME | | \$365,635.00 | 2.39% 0 \$0.00 | NA 0 | φυ.υυ |
| | LOANS | 6 | \$1,075,535.00 | 7.04% 0 \$0.00 | NA 0 | \$0.00 |

| | COLDWELL BANKER MORTGAGE | 1 | \$274,900.50 | 1.8% 0 \$0.00 | NA 0 \$0.00 |
|------------|---|----|-----------------|-----------------|-------------|
| | PHH HOME LOANS, LLC | 2 | \$319,510.00 | 2.09% 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$392,850.00 | 2.57% 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$253,309.00 | 1.66% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 57 | \$10,854,925.64 | 71.09% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$165,500.00 | 1.08% 0 \$0.00 | NA 0 \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$386,753.00 | 2.55% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 78 | \$15,268,207.16 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTJP2 | CARTUS HOME LOANS | 1 | \$213,010.00 | 4.63% 0 \$0.00 | NA 0 \$0.00 |
| 5136W IJF2 | CENTURY 21 MORTGAGE | 1 | \$158,800.00 | 3.45% 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$291,050.00 | 6.32% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 22 | \$3,942,600.36 | 85.6% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$4,605,460.36 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTJQ0 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$90,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$95,570.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$99,000.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF AMERICA, N.A. | 12 | \$1,167,124.87 | 7.06% 0 \$0.00 | NA 0 \$0.00 |
| | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$103,200.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$106,400.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| | CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$90,271.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| | CENTURY 21 MORTGAGE | 11 | \$1,095,944.53 | 6.63% 0 \$0.00 | NA 0 \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$199,000.00 | 1.2% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER HOME LOANS | 11 | \$1,036,037.00 | 6.26% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER MORTGAGE | 15 | \$1,437,688.20 | 8.69% 0 \$0.00 | NA 0 \$0.00 |
| | COMERICA BANK | 2 | \$191,460.31 | 1.16% 0 \$0.00 | NA 0 \$0.00 |

| | DREW MORTAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$107,000.00 | 0.65% | 0 \$0.00 |) NA | 0 | \$0.00 | |
|-------|--|-----|-----------------|--------|----------|-------|---|--------|----------|
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$105,800.00 | | 0 \$0.00 | | Ш | \$0.00 | |
| | ERA MORTGAGE | 1 | \$106,976.97 | 0.65% | 0 \$0.00 | NA NA | 0 | \$0.00 | |
| | EVERENCE FEDERAL | 1 | \$98,000.00 | 0.59% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| | CREDIT UNION FIRST AMERICAN | | | | | | H | | \vdash |
| | MORTGAGE, INC. | 1 | \$100,000.00 | 0.6% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| | HAWAIIAN TEL FEDERAL | _ | | | | | | | |
| | CREDIT UNION | 1 | \$88,000.00 | 0.53% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$978,654.48 | 5.92% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT | 1 | \$90,400.00 | 0.55% | 0 \$0.00 |) NA | O | \$0.00 | |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.6% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$103,500.00 | 0.63% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$103,737.00 | 0.63% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$100,200.00 | 0.61% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$196,600.00 | 1.19% | 0 \$0.00 |) NA | O | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 78 | \$7,643,399.84 | 46.22% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$109,150.00 | 0.66% | 0 \$0.00 |) NA | O | \$0.00 | |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$187,150.00 | 1.13% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$104,000.00 | 0.63% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | UBS AG, TAMPA BRANCH | 1 | \$104,346.00 | 0.63% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | UMB BANK, N.A. | 2 | \$188,664.38 | 1.14% | 0 \$0.00 | NA NA | 0 | \$0.00 | Ш |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC. | 1 | \$108,000.00 | 0.65% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | YOUR COMMUNITY BANK, A CORPORATION | 1 | \$102,000.00 | 0.62% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 169 | \$16,537,274.58 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | Ц |

| 3138WTJR8 | AMERICAN WEST BANK, A CORPORATION. | 1 | \$108,800.00 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|-----------------|-------------|
| | BANK OF AMERICA, N.A. | 3 | \$285,400.00 | 2.22% 0 \$0.00 | NA 0 \$0.00 |
| | CENTURY 21 MORTGAGE | 5 | \$496,700.00 | 3.87% 0 \$0.00 | NA 0 \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$95,420.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$676,003.00 | 5.27% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER MORTGAGE | 6 | \$570,556.18 | 4.45% 0 \$0.00 | NA 0 \$0.00 |
| | ERA MORTGAGE | 4 | \$392,670.00 | 3.06% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$202,500.00 | 1.58% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$87,519.61 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$93,623.72 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$400,000.00 | 3.12% 0 \$0.00 | NA 0 \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$103,300.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 89 | \$8,728,859.14 | 68.05% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$189,550.00 | 1.48% 0 \$0.00 | NA 0 \$0.00 |
| | THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK | 1 | \$95,787.85 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$98,325.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$110,000.00 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 131 | \$12,828,014.50 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTJS6 | COLDWELL BANKER HOME LOANS | 2 | \$183,230.00 | 17.76% 0 \$0.00 | NA 0 \$0.00 |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$93,750.00 | 9.09% 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,665.29 | 10.05% 0 \$0.00 | NA 0 \$0.00 |
| | | 5 | \$451,350.51 | 43.76% 0 \$0.00 | NA 0 \$0.00 |

| | PHH MORTGAGE CORPORATION | | | | | | | |
|-----------|--|----|----------------|--------|----------|----|-----|--------|
| | RMS & ASSOCIATES NEVADA CORPORATION | 1 | \$109,250.00 | 10.59% | 0 \$0.00 | NA | 0 5 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$90,250.00 | 8.75% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| Total | | 11 | \$1,031,495.80 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| 3138WTJT4 | BANK OF AMERICA, N.A. | 9 | \$2,158,707.76 | 30.43% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$176,000.00 | 2.48% | 0 \$0.00 | NA | 0 5 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,600,039.25 | 22.56% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$580,800.00 | 8.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$522,956.25 | 7.37% | 0 \$0.00 | NA | 0 5 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,718,672.80 | 24.23% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$129,799.84 | 1.83% | 0 \$0.00 | NA | 0 5 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$206,250.00 | | 0 \$0.00 | | _ | \$0.00 |
| Total | | 27 | \$7,093,225.90 | 100% | 0 \$0.00 | | 0 9 | \$0.00 |
| 3138WTJU1 | BANCO POPULAR NORTH AMERICA | 1 | \$326,600.00 | 4.88% | 0 \$0.00 | | Ш | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$1,077,000.00 | 16.1% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$352,000.00 | 5.26% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,767,321.72 | 26.41% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$276,000.00 | 4.13% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,585,954.06 | 23.7% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | QUONTIC BANK | 1 | \$379,488.14 | 5.67% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$437,500.00 | 6.54% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$239,000.00 | 3.57% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION. | 1 | \$250,000.00 | 3.74% | 0 \$0.00 | NA | 05 | \$0.00 |
| Total | | 22 | \$6,690,863.92 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| 3138WTJV9 | AXIOM FINANCIAL, LLC, A | 1 | \$122,500.00 | 1.19% | 0 \$0.00 | NA | 0 5 | \$0.00 |

| | LIMITED LIABILITY COMPANY | | | | | | | |
|-----------|--|----|-----------------|--------|----------|----|---------|---|
| | BANCO POPULAR NORTH AMERICA | 1 | \$124,984.70 | 1.22% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$364,734.00 | 3.55% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | CARTUS HOME LOANS | 1 | \$115,750.00 | | 0 \$0.00 | | 0 \$0.0 | _ |
| | CENTURY 21 MORTGAGE | 6 | \$708,747.45 | | 0 \$0.00 | | 0 \$0.0 | _ |
| | COLDWELL BANKER HOME LOANS | 9 | \$1,052,404.29 | 10.25% | | | 0 \$0.0 | |
| | COLDWELL BANKER MORTGAGE | 2 | \$236,925.00 | 2.31% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | COMERICA BANK | 1 | \$122,400.00 | 1.19% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | ERA MORTGAGE | 3 | \$349,129.61 | | 0 \$0.00 | | 0 \$0.0 | _ |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$119,185.56 | | 0 \$0.00 | | 0 \$0.0 | |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$113,900.00 | 1.11% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$111,838.62 | 1.09% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$115,000.00 | 1.12% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$112,425.00 | 1.1% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$116,575.25 | 1.14% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | PHH MORTGAGE CORPORATION | 49 | \$5,691,212.96 | 55.43% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | SIRVA MORTGAGE INC | 1 | \$110,200.00 | 1.07% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$112,500.00 | 1.1% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$120,326.38 | 1.17% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$120,000.00 | 1.17% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | UMB BANK, N.A. | 1 | \$115,400.00 | 1.12% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$110,340.78 | 1.08% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| Total | | 88 | \$10,266,479.60 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 |
| | | | | | | | | |
| 3138WTJW7 | BANK OF AMERICA, N.A. | 1 | \$112,000.00 | 1.87% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$112,000.00 | 1.87% | 0 \$0.00 | NA | 0 \$0.0 | 0 |

| | COLDWELL BANKER HOME LOANS | 3 | \$348,650.00 | 5.82% 0 \$0.00 | NA 0 \$0.00 |
|--------------|---|----|------------------------------|---------------------------------|----------------------------|
| | COLDWELL BANKER MORTGAGE | 1 | \$121,250.00 | 2.02% 0 \$0.00 | NA 0 \$0.00 |
| | CU MORTGAGE SERVICE, LLC | 1 | \$124,000.00 | 2.07% 0 \$0.00 | NA 0 \$0.00 |
| | DADE COUNTY FEDERAL CREDIT UNION | 1 | \$119,852.45 | 2% 0 \$0.00 | NA 0 \$0.00 |
| | FARMERS STATE BANK OF MADELIA, INC. | 1 | \$125,000.00 | 2.09% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$119,250.00 | 1.99% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$114,400.00 | 1.91% 0 \$0.00 | NA 0 \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$116,849.39 | 1.95% 0 \$0.00 | NA 0 \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION KEYBANK NATIONAL ASSOCIATION | 1 | \$123,500.00 | 2.06% 0 \$0.00 | NA 0 \$0.00 |
| | | 2 | \$227,500.00 | 3.8% 0 \$0.00 | NA 0 \$0.00 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 1.87% 0 \$0.00 | NA 0 \$0.00 |
| | COMPANY NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$113,850.00 | 1.9% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 30 | \$3,540,743.61 | 59.07% 0 \$0.00 | NA 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,348.46 | 1.87% 0 \$0.00 | NA 0 \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 2% 0 \$0.00 | NA 0 \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$117,600.00 | 1.96% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$113,849.87 | 1.88% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 51 | \$5,994,643.78 | 100% 0 \$0.00 | 0 \$0.00 |
| 212011/111/2 | DANK OF AMERICA NA | 1 | ф152 402 00 | 0.42% 0.00 | NA 0 00 00 |
| 3138WTJX5 | BANK OF AMERICA, N.A. CARTUS HOME LOANS | 1 | \$153,403.89 \$159,500.00 | 9.43% 0 \$0.00 9.8% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$156,045.00 | 9.59% 0 \$0.00 | NA 0 \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$160,600.00 | 9.87% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$152,001.51 | 9.34% 0 \$0.00 | NA 0 \$0.00 |
| ı | 1 | ı | l | 11 1 | 1 I I |

| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
|-----------|--|----|----------------|--------|----------|----|------|---------------|
| | PHH MORTGAGE CORPORATION | 5 | \$845,433.29 | 51.97% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| Total | | 10 | \$1,626,983.69 | 100% | 0 \$0.00 | | 0 \$ | \$0.00 |
| | | | | | | | Ш | |
| 3138WTJY3 | BANK OF AMERICA, N.A. | 1 | \$200,000.00 | 17.49% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW TORK CORPORATION | 1 | \$191,003.81 | 16.71% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$180,000.00 | 15.74% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$200,000.00 | 17.49% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$372,277.22 | 32.57% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| Total | | 6 | \$1,143,281.03 | 100% | 0 \$0.00 | | 0 \$ | \$0.00 |
| | | | | | | | Ц | ightharpoonup |
| 3138WTJZ0 | BANK OF AMERICA, N.A. | 5 | \$622,933.24 | 42.53% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$176,800.00 | 12.07% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$148,750.00 | 10.16% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| | COMERICA BANK | 2 | \$229,242.63 | 15.65% | 0.00 | NA | 0 \$ | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 4.1% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$226,831.00 | 15.49% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| Total | | 13 | \$1,464,556.87 | 100% | 0 \$0.00 | | 0 \$ | \$0.00 |
| 3138WTK47 | CTC LENDING, LLC | 1 | \$174,221.24 | 5.81% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$2,822,860.55 | 94.19% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| Total | | 24 | \$2,997,081.79 | 100% | 0 \$0.00 | | 0 \$ | \$0.00 |
| | | | | | | | Ш | |
| 3138WTK54 | CTC LENDING, LLC | 1 | \$167,746.96 | 1.79% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| | MORTGAGE SOURCE FUNDING, LLC | 1 | \$215,027.00 | 2.29% | 0\$0.00 | NA | 0\$ | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 62 | \$9,010,896.92 | 95.92% | 0\$0.00 | NA | 0\$ | \$0.00 |
| Total | | 64 | \$9,393,670.88 | 100% | 0 \$0.00 | | 0 \$ | \$0.00 |
| | | | | | | | Ш | |
| 3138WTKA3 | BANK OF AMERICA, N.A. | 24 | \$4,944,347.47 | 82.88% | 1 1 | | _ | \$0.00 |
| | | 1 | \$98,000.00 | 1.64% | 0 \$0.00 | NA | 0\$ | \$0.00 |

| Eugai Filling. F | EDERAL NATIONAL WORTGAGE AS | 3001 | ATION FAMINE | MAE - FUIII ADS- | ISG/A |
|------------------|---|------|----------------|------------------|-------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | |
| | PHH HOME LOANS, LLC | 1 | \$194,020.00 | 3.25% 0 \$0.00 | NA 0 \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$729,342.00 | | NA 0 \$0.00 |
| Total | | 30 | \$5,965,709.47 | 100% 0 \$0.00 | 0 \$0.00 |
| 10001 | | | 40,500,.0501. | 10070 0 4000 | 0,4000 |
| 3138WTKB1 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.55% 0 \$0.00 | NA 0 \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$153,500.00 | 0.94% 0 \$0.00 | NA 0 \$0.00 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$243,750.00 | 1.49% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF AMERICA, N.A. | 13 | \$3,626,841.47 | 22.16% 0 \$0.00 | NA 0 \$0.00 |
| | CARTUS HOME LOANS | 8 | \$1,618,750.00 | 9.89% 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$52,250.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$387,133.47 | 2.37% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$675,800.00 | 4.13% 0 \$0.00 | NA 0 \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$606,800.00 | 3.71% 0 \$0.00 | NA 0 \$0.00 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$169,500.00 | 1.04% 0 \$0.00 | NA 0 \$0.00 |
| | FARMERS STATE BANK OF MADELIA, INC. | 1 | \$82,000.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$324,000.00 | 1.98% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. , A CORPORATION | 1 | \$376,000.00 | 2.3% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$225,800.00 | 1.38% 0 \$0.00 | NA 0 \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$762,200.00 | 4.66% 0 \$0.00 | NA 0 \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$413,000.00 | 2.52% 0 \$0.00 | NA 0 \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$261,600.00 | 1.6% 0 \$0.00 | NA 0 \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$75,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$246,100.00 | 1.5% 0 \$0.00 | NA 0 \$0.00 |

LEWISTON STATE BANK, A

STATE BANK

| | | | | | 506 |
|-----------|--|----|------------------------------|------------------------------------|----------------------------|
| | | 1 | \$207,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| 3138WTKD7 | AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| 1 Otal | | U | φ1,200,332.33 | 100 /0 0 \$0.00 | 0 90.00 |
| Total | Onavanaoic | 6 | \$1,286,552.33 | 100% 0 \$0.00 | 0 \$0.00 |
| | Unavailable | 2 | \$336,977.33 | 26.19% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION UBS AG, TAMPA BRANCH | 2 | \$534,150.00 \$200,925.00 | 41.52% 0 \$0.00 15.62% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| 3138WTKC9 | KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE | 1 | \$214,500.00 | 16.67% 0 \$0.00 | NA 0 \$0.00 |
| | | | φ 2 0,0 0 0,0 × 0.0 2 | | υ φουσ |
| Total | CSE CREDIT CITION | 70 | \$16,366,696.61 | 100% 0 \$0.00 | 0 \$0.00 |
| | USE CREDIT UNION | 1 | \$360,568.04 | 2.17% 0 \$0.00 | NA 0 \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$235,000.00 | 1.44% 0 \$0.00 | NA 0 \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$258,294.00 | 1.58% 0 \$0.00 | NA 0 \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$145,000.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 |
| | SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$296,660.63 | 1.81% 0 \$0.00 | NA 0 \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$127,875.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$635,246.53 | 3.88% 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$768,900.00 | 4.7% 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$721,936.00 | 4.41% 0 \$0.00 | NA 0 \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$204,500.00 | 1.25% 0 \$0.00 | NA 0 \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$1,488,991.47 | 9.1% 0 \$0.00 | NA 0 \$0.00 |
| | STATEBANK | | | | |

| ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | | | | | | | |
|--|----|-----------------|--------|---------|------|---|--------|
| ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$171,000.00 | 0.17% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$315,000.00 | 0.31% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.41% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI | 1 | \$210,500.00 | 0.21% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| BANCO POPULAR NORTH AMERICA | 4 | \$850,550.29 | 0.84% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 89 | \$23,047,571.87 | 22.86% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$360,000.00 | 0.36% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| BANKUNITED, N.A. | 1 | \$117,000.00 | 0.12% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$439,800.00 | 0.44% | 0\$0.0 | 0 NA | 0 | \$0.00 |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 2 | \$846,250.00 | 0.84% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 0147633) | 1 | \$585,000.00 | 0.58% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$349,500.00 | 0.35% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| CARTUS HOME LOANS | 5 | \$1,181,674.07 | 1.17% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$420,000.00 | 0.42% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| CENTURY 21 MORTGAGE | 6 | \$1,396,535.19 | 1.39% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| CENTURY 21 MORTGAGE CORPORATION | 3 | \$740,837.97 | 0.73% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 64 | \$15,331,261.47 | 15.21% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE | 13 | \$2,740,793.40 | 2.72% | 0 \$0.0 | 0 NA | 0 | \$0.00 |

| COMERICA BANK | 6 | \$1,424,171.20 | 1.41% 0 \$0.00 | NA 0 \$0.00 |
|---------------------------|-----|----------------------|-----------------|-------------|
| DREW MORTAGE | | | | |
| ASSOCIATES, INC, A | | ha 4 6 000 00 | | 77. |
| MASSACHUSETTS | 1 | \$246,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION (CFL # 2856) | | | | |
| DREW MORTGAGE | | | | |
| ASSOCIATES, INC, A | | | | |
| MASSACHUSETTS | 1 | \$177,232.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION (CFL # 2856) | | | | |
| DREW MORTGAGE | | | | |
| ASSOCIATES, INC, A | | | | |
| MASSACHUSETTS | 4 | \$1,218,250.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION (CFL # 2856) | | | | |
| ERA HOME LOANS | 2 | \$358,962.10 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| ERA MORTGAGE | 3 | \$591,178.80 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| ERA MORTGAGE | 3 | ψ371,170.00 | | |
| CORPORATION | 1 | \$332,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| FIRST AMERICAN | | | | |
| MORTGAGE INC. | 1 | \$262,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |
| FIRST AMERICAN | 1 | \$246,128.73 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE, INC | 1 | ¢206,000,00 | 0.2007 0.00 00 | NIA 0 00 00 |
| FIRSTCO MORTGAGE CORP. | 1 | \$286,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| GEORGIA'S OWN CREDIT | 1 | \$104,050.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | | | |
| GOLDEN PACIFIC BANK, | 1 | \$356,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL ASSOCIATION | | . , | | |
| GSF MORTGAGE | 1 | \$167,794.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | , , | | |
| HAWAIIAN TEL FEDERAL | 2 | \$677,000.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | _ | 40.7,000.00 | 0.07,70,0,40.00 | 111100000 |
| HERITAGE OAKS BANK, A | | | | |
| CALIFORNIA BANKING | 2 | \$416,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| IMORTGAGE .COM, INC., | 1 | \$450,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| IMORTGAGE.COM , INC. | 1 | \$465,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| IMORTGAGE.COM, INC | 2 | \$712,390.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| IMORTGAGE.COM, INC. | 2 | \$783,000.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| INTEGRATED FINANCIAL | | | | |
| GROUP, INC. DBA IFG | | | | |
| MORTGAGE CORP., A | 1 | \$205,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| PENNSYLVANIA | | | | |
| CORPORATION | | | | |
| KEYBANK NATIONAL | 1 4 | ¢2 160 477 45 | 2 140 000 00 | NIA O CO OO |
| ASSOCIATION | 14 | \$3,169,477.45 | 3.14% 0 \$0.00 | NA 0 \$0.00 |
| MECHANICS BANK | 4 | \$1,010,436.20 | 1% 0 \$0.00 | NA 0 \$0.00 |
| MID-ATLANTIC FEDERAL | | | | |
| CREDIT UNION | 1 | \$165,800.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | 20 | \$4,794,381.86 | 4.76% 0 \$0.00 | NA 0 \$0.00 |
| | -5 | + 1,7 2,501.00 | 2,2 3 30.00 | |

| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | | | Ī | | |
|--|----|-----------------|--------|---|--------|----|---|--------|--|
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$506,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,736,900.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$517,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 1 | \$559,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARKSIDE LENDING, LLC | 1 | \$587,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 5 | \$1,082,257.44 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$378,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 12 | \$3,445,276.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 12 | \$2,750,847.49 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$668,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 59 | \$12,362,178.86 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLI MORTGAGE GROUP, INC. | 1 | \$465,750.00 | 0.46% | | | | 0 | \$0.00 | |
| SIRVA MORTGAGE INC. | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$388,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNBANK MORTGAGE, A CORPORATION | 1 | \$457,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$653,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$264,000.00 | 0.26% | | | | | \$0.00 | |
| UBS AG, TAMPA BRANCH | 8 | \$2,273,354.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$145,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | |
|-----------|---|-----|-----------------------|--------|----------|----|-----|--------|---|
| | VERIDAN CREDIT UNION | 1 | \$139,769.88 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$388,000.00 | 0.4% | 0 \$0.00 | NA | . 0 | \$0.00 | |
| Total | | 398 | \$100,819,910.27 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WTKE5 | FIRST CITIZENS BANK AND TRUST CO., INC. | 16 | \$2,201,622.97 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | TRUST CO., INC. | 16 | \$2,201,622.97 | 100% | 0 \$0 00 | | n | \$0.00 | |
| 1000 | | 10 | Ψ 2,2 01,022,7 | 100 /6 | φοισσ | | Ī | ΨΟ•ΟΟ | |
| 3138WTKF2 | ADAMS MORTGAGE, LLC. | 1 | \$128,818.24 | 4.66% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE OZARKS | 1 | \$110,347.76 | 3.99% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | CENDERA FUNDING, A TEXAS CORPORATION | 1 | \$121,340.00 | 4.39% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | CENDERA FUNDING, INC. | 1 | \$122,183.70 | 4.42% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | CENDERA FUNDING, INC. , A TEXAS CORPORATION | 1 | \$119,085.71 | 4.31% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$363,090.74 | 13.13% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | CONSUMER FIRST MORTGAGE, INC. A CORPORATION | 1 | \$137,176.45 | 4.96% | 0 \$0.00 | NA | . 0 | \$0.00 | |
| | FIRST AMERICAN BANK, A U.S. CORP | 2 | \$270,996.98 | | 0 \$0.00 | | - | \$0.00 | |
| | FIRST SECURITY BANK | 1 | \$134,809.79 | 4.87% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$141,280.00 | 5.11% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$133,231.22 | 4.82% | 0 \$0.00 | NA | . 0 | \$0.00 | |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$141,100.00 | 5.1% | 0 \$0.00 | NA | . 0 | \$0.00 | |
| | SOUTHWEST BANK | 1 | \$118,233.17 | 4.27% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS LOAN STAR, INC. | 1 | \$140,200.00 | 5.07% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY , LLC | 1 | \$116,086.20 | 4.2% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$236,900.00 | 8.56% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 2 | \$231,247.07 | 8.34% | | | | \$0.00 | |
| Total | | 22 | \$2,766,127.03 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | I | 1 |

| | | | | | | | 1 |
|-----------|---|----|----------------|--------------|------|------|--------|
| 3138WTKG0 | ACADEMY MORTGAGE CORPORATION | 1 | \$185,014.74 | 15.52% 0 \$ | 0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$213,105.99 | 17.88% 0 \$ | 0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 1 | \$89,310.79 | 7.49% 0 \$ | 0.00 | NA | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$168,063.13 | 14.1% 0 \$ | 0.00 | NA (| \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$338,063.61 | 28.36% 0 \$ | 0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$198,576.04 | 16.65% 0 \$6 | 0.00 | NA | \$0.00 |
| Total | | 7 | \$1,192,134.30 | 100% 0 \$ | 0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138WTL20 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,146,000.00 | 100% 0 \$6 | 0.00 | NA | \$0.00 |
| Total | | 4 | \$1,146,000.00 | 100% 0\$ | 0.00 | 0 | \$0.00 |
| 3138WTL38 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,467,707.27 | 100% 0 \$ | 0.00 | NA | \$0.00 |
| Total | | 11 | \$3,467,707.27 | 100% 0 \$ | 0.00 | 0 | \$0.00 |
| 3138WTL46 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,495,000.00 | 100% 0 \$ | 0.00 | NA | \$0.00 |
| Total | | 5 | \$1,495,000.00 | 100% 0 \$ | 0.00 | 0 | \$0.00 |
| 3138WTL53 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 10.79% 0 \$(| 0.00 | NA | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$230,625.00 | 9.57% 0 \$6 | 0.00 | NA | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$72,400.11 | 3% 0 \$0 | 0.00 | NA (| \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$326,000.00 | 13.52% 0 \$6 | 0.00 | NA | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$615,000.00 | 25.51% 0 \$6 | 0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 4 | \$906,500.00 | 37.61% 0 \$6 | 0.00 | NA | \$0.00 |

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| | PARTNERSHIP | | | | | | | |
|-----------|---|----|-----------------|----------|--------|----|----------|----------|
| Total | | 10 | \$2,410,525.11 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 3138WTL61 | BERKSHIRE BANK | 8 | \$2,714,016.09 | 21.3% 0 | \$0.00 | NA | 0 \$0.00 | — |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$417,000.00 | 3.27% 0 | \$0.00 | NA | 0 \$0.00 | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$159,000.00 | 1.25% 0 | \$0.00 | NA | 0 \$0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$382,177.85 | 3% 0 | \$0.00 | NA | 0 \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$518,767.32 | 4.07% 0 | \$0.00 | NA | 0 \$0.00 | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$182,000.00 | 1.43% 0 | \$0.00 | NA | 0 \$0.00 | |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 4 | \$1,569,745.05 | 12.32% 0 | \$0.00 | NA | 0 \$0.00 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$362,000.00 | 2.84% 0 | \$0.00 | NA | 0 \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,546,680.19 | 43.54% 0 | \$0.00 | NA | 0 \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 2.89% 0 | \$0.00 | NA | 0 \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$520,000.00 | 4.09% 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 46 | \$12,739,386.50 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 3138WTL79 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 6.37% 0 | \$0.00 | NA | 0 \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,045,755.90 | 79.24% 0 | \$0.00 | NA | 0 \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$553,000.00 | 14.39% 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 17 | \$3,843,755.90 | 100% 0 | \$0.00 | | 0 \$0.00 | <u> </u> |
| 3138WTL87 | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$172,650.62 | 5.03% 0 | \$0.00 | NA | 0 \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$297,158.37 | 8.66% 0 | \$0.00 | NA | 0 \$0.00 | |

| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$882,000.00 | 25.69% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|----------------|-----------------|-------------|
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$355,000.00 | 10.34% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,726,501.78 | 50.28% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$3,433,310.77 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTL95 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,120,700.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$2,120,700.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTLC8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,988,208.58 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$3,988,208.58 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTLD6 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 9 | \$2,789,000.00 | 69.04% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,250,400.00 | 30.96% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$4,039,400.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTLE4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,519,113.93 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$2,519,113.93 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTLF1 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$233,416.76 | 2.56% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,510.12 | 3.72% 0 \$0.00 | NA 0 \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$394,944.00 | 4.33% 0 \$0.00 | NA 0 \$0.00 |

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GENCOR MORTGAGE INC.

GOLDENWEST FEDERAL

CREDIT UNION

1.37% 0 \$0.00

8.3% 0 \$0.00

\$125,000.00

\$757,627.00

NA 0 \$0.00

NA 0 \$0.00

| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$209,177.43 | 2.29% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----|----------------|-----------------|-------------|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$207,101.17 | 2.27% 0 \$0.00 | NA 0 \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$121,700.00 | 1.33% 0 \$0.00 | NA 0 \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$360,000.00 | 3.94% 0 \$0.00 | NA 0 \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$451,905.00 | 4.95% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,342,468.23 | 47.58% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 3.29% 0 \$0.00 | NA 0 \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$128,000.00 | 1.4% 0 \$0.00 | NA 0 \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$209,366.43 | 2.29% 0 \$0.00 | NA 0 \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 1.8% 0 \$0.00 | NA 0 \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$579,700.00 | 6.35% 0 \$0.00 | NA 0 \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$203,200.00 | 2.23% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$9,127,116.14 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTLG9 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$710,372.64 | 6.63% 0 \$0.00 | NA 0 \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$238,781.78 | 2.23% 0 \$0.00 | NA 0 \$0.00 |

ATLANTIC FINANCIAL, INC.,

| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$240,920.25 | 2.25% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|-----------------|-----------------|-------------|
| | FIRST HALLMARK MORTGAGE CORP | 3 | \$838,000.00 | 7.82% 0 \$0.00 | NA 0 \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$304,000.00 | 2.84% 0 \$0.00 | NA 0 \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$169,732.45 | 1.58% 0 \$0.00 | NA 0 \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$660,000.00 | 6.16% 0 \$0.00 | NA 0 \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$304,000.00 | 2.84% 0 \$0.00 | NA 0 \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 6 | \$1,852,714.65 | 17.3% 0 \$0.00 | NA 0 \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$335,000.00 | 3.13% 0 \$0.00 | NA 0 \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$150,000.00 | 1.4% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,911,898.26 | 36.52% 0 \$0.00 | NA 0 \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$209,250.00 | 1.95% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$379,414.93 | 3.54% 0 \$0.00 | NA 0 \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$86,863.08 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$320,000.00 | 3% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 41 | \$10,710,948.04 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTLH7 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$512,000.00 | 7.37% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$6,433,220.33 | | NA 0 \$0.00 |
| Total | | 25 | \$6,945,220.33 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTLJ3 | PROVIDENT FUNDING ASSOCIATES, L.P., A | 4 | \$1,488,500.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| 1 1 | l , | I | ı | II i | 515 |

| | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
|-----------|---|----|----------------|--------|----------|----|---|--------|---|
| Total | | 4 | \$1,488,500.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WTLK0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,645,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$2,645,000.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WTLL8 | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$808,653.97 | 44.73% | 0 \$0.00 | NA | 0 | \$0.00 |) |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 23.07% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$582,000.00 | 32.2% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,807,653.97 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WTLM6 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 6 | \$1,543,000.00 | 62.85% | 0 \$0.00 | NA | 0 | \$0.00 |) |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$757,300.00 | 30.85% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$154,850.00 | | 0 \$0.00 | | | \$0.00 | |
| Total | | 11 | \$2,455,150.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WTLN4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,089,550.00 | 79.44% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 20.56% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$1,371,550.00 | 100% | 0 \$0.00 | - | 0 | \$0.00 | |
| 3138WTLP9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,677,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,677,000.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| | | | | | | | Ш | | |

| 3138WTLQ7 | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$59,733.00 | 5.54% | 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|----------------|--------|----------|-------------|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$334,519.65 | 31.01% | 0 \$0.00 | NA 0 \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$394,500.00 | 36.57% | 0 \$0.00 | NA 0 \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 26.88% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,078,752.65 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138WTLR5 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$121,500.00 | 3.66% | 0 \$0.00 | NA 0 \$0.00 |
| | BERKSHIRE BANK | 2 | \$611,276.39 | 18.44% | 0 \$0.00 | NA 0 \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$347,450.00 | 10.48% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$122,000.00 | 3.68% | 0 \$0.00 | NA 0 \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$173,000.00 | 5.22% | 0 \$0.00 | NA 0 \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$390,000.00 | 11.76% | 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,373,300.00 | 41.42% | 0 \$0.00 | NA 0 \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$177,150.00 | 5.34% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$3,315,676.39 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138WTLS3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,556,150.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,556,150.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138WTLT1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,151,400.00 | 58.87% | 0 \$0.00 | NA 0 \$0.00 |

| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$804,500.00 | 41.13% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|----------------|-----------------|-------------|
| Total | | 8 | \$1,955,900.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTLU8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,947,970.81 | 78.4% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$812,000.00 | 21.6% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$3,759,970.81 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTLV6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,559,700.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,559,700.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTLW4 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 2.88% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$277,552.85 | 3.22% 0 \$0.00 | NA 0 \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$652,000.00 | 7.56% 0 \$0.00 | NA 0 \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$391,200.00 | 4.54% 0 \$0.00 | NA 0 \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$627,500.00 | 7.28% 0 \$0.00 | NA 0 \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 2 | \$639,000.00 | 7.41% 0 \$0.00 | NA 0 \$0.00 |
| | GENCOR MORTGAGE INC. | 2 | \$413,103.78 | 4.79% 0 \$0.00 | NA 0 \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$139,784.45 | 1.62% 0 \$0.00 | NA 0 \$0.00 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$131,625.00 | 1.53% 0 \$0.00 | NA 0 \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$335,505.00 | 3.89% 0 \$0.00 | NA 0 \$0.00 |

| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$611,500.00 | 7.09% 0 \$0.00 | NA 0 \$0.00 |
|---|---|--|---|--|
| MEGASTAR FINANCIAL CORP | 1 | \$314,614.84 | 3.65% 0 \$0.00 | NA 0 \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$1,719,021.12 | 19.93% 0 \$0.00 | NA 0 \$0.00 |
| PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 2.83% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$388,000.00 | 4.5% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,197,200.00 | 13.88% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 1.86% 0 \$0.00 | NA 0 \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$135,450.00 | 1.54% 0 \$0.00 | NA 0 \$0.00 |
| | 31 | \$8,625,057.04 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | |
| | 6 | \$1,823,100.85 | 19.04% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CORP | 1 | \$399,000.00 | 4.17% 0 \$0.00 | NA 0 \$0.00 |
| HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$276,600.00 | 2.89% 0 \$0.00 | NA 0 \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$210,000.00 | 2.19% 0 \$0.00 | NA 0 \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$259,608.40 | 2.71% 0 \$0.00 | NA 0 \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,131.87 | 2.66% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$5,127,757.58 | 53.54% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$594,500.00 | 6.21% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE INC., A WASHINGTON CORPORATION MEGASTAR FINANCIAL CORP MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY BERKSHIRE BANK FIRST HALLMARK MORTGAGE CORP HAMILTON NATIONAL MORTGAGE CORP HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION INLANTA MORTGAGE, INC. MLD MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA | MORTGAGE INC., A WASHINGTON CORPORATION MEGASTAR FINANCIAL CORP MEGASTAR FINANCIAL CORP,, A COLORADO CORPORATION PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY 31 BERKSHIRE BANK 6 FIRST HALLMARK MORTGAGE CORP HAMILTON NATIONAL MORTGAGE CORP HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION INLANTA MORTGAGE, INC. MLD MORTGAGE INC., A NEW JERSEY CORPORATION MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA 20 | MORTGAGE INC., A WASHINGTON CORPORATION CORPORATION | MORTGAGE INC., A WASHINGTON CORPORATION MEGASTAR FINANCIAL CORP MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED LIABILITY COMPANY BERKSHIRE BANK FIRST HALLMARK MORTGAGE CORP HAMILTON NATIONAL MORTGAGE CORP HAMILTON NATIONAL MORTGAGE CORP HAMILTON NATIONAL MORTGAGE CORP MAN HAMBERS CORP MAN HAMBERS CORP HAMILTON NATIONAL MORTGAGE CORP MAN HAMBERS CORP MARCHOUSE, L.C., A SEASONOO MED MORTGAGE, INC. MLD MORTGAGE, INC. MLD MORTGAGE, INC. MLD MORTGAGE, INC. MLD MORTGAGE, INC. MSA MSA MORTGAGE MSA MAN MAN MAN MAN MAN MAN MAN MAN MAN MA |

| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION SUMMIT MORTGAGE | 1 | \$235,667.48 | 2.46% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|-----------------|-----------------|-------------|
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$396,000.00 | 4.13% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 36 | \$9,577,366.18 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTLY0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,998,250.00 | 81.16% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$696,000.00 | 18.84% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$3,694,250.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTLZ7 | BERKSHIRE BANK | 4 | \$896,500.00 | 31.09% 0 \$0.00 | NA 0 \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$417,000.00 | 14.46% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,199,727.70 | 41.61% 0 \$0.00 | NA 0 \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$370,000.00 | 12.84% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$2,883,227.70 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTM29 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$6,471,851.17 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$6,471,851.17 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTM37 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38 | \$12,604,959.55 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$12,604,959.55 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTM45 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.4% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$550,000.00 | 3.16% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$232,900.00 | 1.34% 0 \$0.00 | NA 0 \$0.00 |
| | T | | | 2.39% 0 \$0.00 | NA 0 \$0.00 |

| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | |
|---|----|----------------|--------|----------|----|---|--------|
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 11 | \$2,426,716.45 | 13.94% | 0 \$0.00 | NA | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.85% | 0 \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$311,125.00 | | 0 \$0.00 | | 0 | \$0.00 |
| HOMEWAY MORTGAGE, LLC | 1 | \$169,200.00 | 0.97% | 0 \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION | 1 | \$392,000.00 | | 0 \$0.00 | | | \$0.00 |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION | 1 | \$230,000.00 | 1.32% | 0 \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 1.91% | 0 \$0.00 | NA | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$670,250.00 | 3.85% | 0 \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$389,046.47 | 2.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$273,128.82 | 1.57% | 0 \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | \$7,820,133.90 | 44.93% | 0 \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.4% | 0 \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING, INC. | 2 | \$508,000.00 | 2.92% | 0 \$0.00 | NA | 0 | \$0.00 |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$141,427.00 | 0.81% | 0 \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$280,000.00 | 1.61% | 0 \$0.00 | NA | 0 | \$0.00 |

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| | THE HOME LENDING GROUP, LLC | 1 | \$380,000.00 | 2.18% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|-----------------|-----------------|-------------|
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 3 | \$495,300.00 | 2.85% 0 \$0.00 | NA 0 \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$206,000.00 | 1.17% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 64 | \$17,405,585.60 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTM52 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$144,080.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$221,000.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$658,000.00 | 2.59% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 3 | \$691,200.00 | 2.72% 0 \$0.00 | NA 0 \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$600,000.00 | 2.36% 0 \$0.00 | NA 0 \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$215,168.20 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 7 | \$1,714,139.98 | 6.75% 0 \$0.00 | NA 0 \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,537,000.00 | 6.05% 0 \$0.00 | NA 0 \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$604,500.00 | 2.38% 0 \$0.00 | NA 0 \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 1.26% 0 \$0.00 | NA 0 \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$225,000.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 |
| | NJ LENDERS CORP. | 1 | \$259,616.96 | 1.02% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 60 | \$15,702,686.97 | 61.81% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$389,233.52 | 1.53% 0 \$0.00 | NA 0 \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$446,000.00 | 1.76% 0 \$0.00 | NA 0 \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA | 1 | \$277,323.08 | 1.09% 0 \$0.00 | NA 0 \$0.00 |

| | CORPORATION | | | | | | |
|-----------|---|----|-----------------|-----------------|----|----------|---|
| | SUMMIT MORTGAGE BANKERS, INC. | 4 | \$1,399,000.00 | 5.5% 0 \$0.00 | NA | 0 \$0.00 |) |
| Total | | 98 | \$25,403,948.71 | 100% 0 \$0.00 | | 0 \$0.00 | , |
| | | | | | | | |
| 3138WTM60 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$517,588.22 | 2.95% 0 \$0.00 | NA | 0 \$0.00 |) |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 57 | \$15,818,600.26 | 90.27% 0 \$0.00 | NA | 0 \$0.00 |) |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,187,400.00 | 6.78% 0 \$0.00 | NA | 0 \$0.00 |) |
| Total | | 63 | \$17,523,588.48 | 100% 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | | |
| 3138WTM78 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,148,000.00 | 100% 0 \$0.00 | NA | 0 \$0.00 |) |
| Total | | 3 | \$1,148,000.00 | 100% 0 \$0.00 | | 0 \$0.00 | Ī |
| | | | | | | | |
| 3138WTM86 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$480,000.00 | 18.33% 0 \$0.00 | NA | 0 \$0.00 |) |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$617,451.00 | 23.58% 0 \$0.00 | | 0 \$0.00 | |
| | HOMEWAY MORTGAGE, LLC | 1 | \$92,900.00 | 3.55% 0 \$0.00 | NA | 0 \$0.00 |) |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 15.92% 0 \$0.00 | NA | 0 \$0.00 |) |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$91,700.00 | 3.5% 0 \$0.00 | NA | 0 \$0.00 |) |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$635,000.00 | 24.25% 0 \$0.00 | NA | 0 \$0.00 |) |
| | THE HOME LENDING GROUP, LLC | 1 | \$122,400.00 | 4.67% 0 \$0.00 | NA | 0 \$0.00 |) |
| | THE MORTGAGE WAREHOUSE, LLC, A | 1 | \$162,500.00 | 6.2% 0 \$0.00 | NA | 0 \$0.00 | |

| | KENTUCKY LIMITED LIABILITY COMPANY | | | | | |
|-----------|---|----|----------------|--------|----------|-------------|
| Total | | 14 | \$2,618,951.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138WTM94 | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$375,000.00 | 10.77% | 0 \$0.00 | NA 0 \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$262,800.00 | 7.55% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$168,560.00 | 4.84% | 0 \$0.00 | NA 0 \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$349,000.00 | 10.02% | 0 \$0.00 | NA 0 \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$801,884.38 | 23.03% | 0 \$0.00 | NA 0 \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$275,132.46 | 7.9% | 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,103,014.03 | 31.68% | 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 4.21% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$3,481,390.87 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138WTMA1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,425,600.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$2,425,600.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138WTMB9 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$282,520.00 | 6.18% | 0 \$0.00 | NA 0 \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$115,200.00 | 2.52% | 0 \$0.00 | NA 0 \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 7.96% | 0\$0.00 | NA 0 \$0.00 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$240,620.00 | 5.26% | 0 \$0.00 | NA 0 \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 5.91% | 0 \$0.00 | NA 0 \$0.00 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$289,343.92 | 6.33% | 0 \$0.00 | NA 0 \$0.00 |
| | | 6 | \$1,794,750.00 | 39.25% | 0 \$0.00 | NA 0 \$0.00 |

| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
|-----------|---|----|----------------|----------|--------|----|------|--------|---|
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$293,000.00 | 6.41% | \$0.00 | NA | 0 \$ | \$0.00 | |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 2 | \$662,000.00 | 14.48% (| \$0.00 | NA | 0 \$ | \$0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | \$260,648.00 | 5.7% | \$0.00 | NA | 0 \$ | \$0.00 | |
| Total | | 16 | \$4,572,081.92 | 100% | \$0.00 | | 0 \$ | 60.00 | _ |
| 3138WTMC7 | FIRST HALLMARK MORTGAGE CORP | 1 | \$126,500.00 | 2.24% | \$0.00 | NA | 0 \$ | \$0.00 | |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$104,500.00 | 1.85% | \$0.00 | NA | 0\$ | \$0.00 | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$160,000.00 | 2.83% | \$0.00 | NA | 0 \$ | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$207,000.00 | 3.67% | \$0.00 | NA | 0\$ | \$0.00 | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$298,000.00 | 5.28% | \$0.00 | NA | 0 \$ | 60.00 | |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$378,000.00 | 6.7% | \$0.00 | NA | 0\$ | \$0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$215,200.00 | 3.81% | \$0.00 | NA | 0 \$ | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$3,704,831.31 | 65.63% (| \$0.00 | NA | 0\$ | 60.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$174,647.15 | 3.09% (| \$0.00 | NA | 0 \$ | \$0.00 | |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$276,000.00 | 4.9% | \$0.00 | | Ш | 80.00 | |
| Total | | 28 | \$5,644,678.46 | 100% | \$0.00 | | 0 \$ | 60.00 | _ |
| 3138WTMD5 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 14.25% | \$0.00 | NA | 0 \$ | 60.00 | _ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,913,300.00 | 85.75% (| \$0.00 | NA | 0 \$ | 60.00 | |

| Total | | 10 | \$2,231,300.00 | 100% 0 \$0.00 | 0 \$0.00 |
|-----------|---|----|----------------|-----------------|-------------|
| | | | | | |
| 3138WTME3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,831,500.00 | 79.24% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$479,700.00 | 20.76% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$2,311,200.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTMF0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$2,989,700.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$2,989,700.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTMG8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,524,800.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$5,524,800.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTMH6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,239,500.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$2,239,500.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTMJ2 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$303,601.71 | 13.09% 0 \$0.00 | NA 0 \$0.00 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$189,154.50 | 8.15% 0 \$0.00 | NA 0 \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$165,012.41 | 7.11% 0 \$0.00 | NA 0 \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$325,600.00 | 14.03% 0 \$0.00 | NA 0 \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$287,908.00 | 12.41% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$307,000.00 | 13.23% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 16.03% 0 \$0.00 | NA 0 \$0.00 |

| | THE HOME LENDING GROUP, | 1 | \$369,850.00 | 15.95% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|----------------|-----------------|-------------|
| TD 4 1 | LLC | 0 | | | |
| Total | | 9 | \$2,320,126.62 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTMK9 | FFSI, INC., A CORPORATION | 1 | \$193,000.00 | 5.49% 0 \$0.00 | NA 0 \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$335,000.00 | 9.53% 0 \$0.00 | NA 0 \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$115,000.00 | 3.27% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$2,873,846.05 | 81.71% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$3,516,846.05 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTML7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,505,000.00 | 86.35% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$712,000.00 | 13.65% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$5,217,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTMM5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,237,816.97 | 72.06% 0 \$0.00 | NA 0 \$0.00 |
| _ | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$480,000.00 | 27.94% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,717,816.97 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTMN3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,118,857.83 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$5,118,857.83 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTMP8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,625,950.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$3,625,950.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTMQ6 | AMERICAN FIRST LENDING CORPORATION, A | 1 | \$119,819.26 | 3.11% 0 \$0.00 | NA 0 \$0.00 |

| | WASHINGTON CORPORATION | | | | |
|-----------|---|----|----------------|-----------------|-------------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$326,753.65 | 8.47% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$87,861.51 | 2.28% 0 \$0.00 | NA 0 \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$133,600.00 | 3.46% 0 \$0.00 | NA 0 \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 2.28% 0 \$0.00 | NA 0 \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$244,800.00 | 6.35% 0 \$0.00 | NA 0 \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$590,000.00 | 15.3% 0 \$0.00 | NA 0 \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 10.81% 0 \$0.00 | NA 0 \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$125,250.00 | 3.25% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,238,850.00 | 32.12% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 5.76% 0 \$0.00 | NA 0 \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$263,500.00 | 6.81% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$3,857,434.42 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTMR4 | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$435,000.00 | 5.01% 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$354,000.00 | 4.08% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$350,750.00 | 4.04% 0 \$0.00 | NA 0 \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 5 | \$1,407,718.56 | 16.21% 0 \$0.00 | NA 0 \$0.00 |

| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$497,000.00 | 5.72% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|-----------------|-----------------|-------------|
| | JERSEY MORTGAGE COMPANY | 1 | \$259,590.81 | 2.99% 0 \$0.00 | NA 0 \$0.00 |
| | NJ LENDERS CORP. | 1 | \$300,000.00 | 3.45% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,378,330.95 | 50.4% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 4.66% 0 \$0.00 | NA 0 \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$159,920.00 | 1.84% 0 \$0.00 | NA 0 \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$139,430.22 | 1.6% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$8,686,740.54 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTMS2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,686,650.00 | 95.17% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$288,750.00 | 4.83% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$5,975,400.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTMT0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,465,183.08 | 65% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$1,866,000.00 | 35% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$5,331,183.08 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTMU7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,156,369.26 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$4,156,369.26 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTMV5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 60 | \$17,752,539.33 | 97.15% 0 \$0.00 | NA 0 \$0.00 |
| | | 3 | \$520,000.00 | 2.85% 0 \$0.00 | NA 0 \$0.00 |

| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | | | |
|-----------|---|----|-----------------|-----------------|-------------|
| Total | | 63 | \$18,272,539.33 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTMW3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$5,112,894.26 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$5,112,894.26 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTMX1 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$475,822.35 | 5.16% 0 \$0.00 | NA 0 \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$854,813.00 | 9.27% 0 \$0.00 | NA 0 \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$259,000.00 | 2.81% 0 \$0.00 | NA 0 \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$278,000.00 | 3.01% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$7,143,650.00 | 77.44% 0 \$0.00 | NA 0 \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 2.31% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$9,225,285.35 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTMY9 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$136,901.91 | 1.11% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$308,000.00 | 2.49% 0 \$0.00 | NA 0 \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 8 | \$1,456,000.00 | 11.79% 0 \$0.00 | NA 0 \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$290,000.00 | 2.35% 0 \$0.00 | NA 0 \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$372,000.00 | 3.01% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A | 38 | \$8,581,417.21 | 69.46% 0 \$0.00 | NA 0 \$0.00 |

| | CALIFORNIA LIMITED PARTNERSHIP | ı | | | | | | , | |
|-----------|---|----|-----------------|----------|----------|----|---------------|--------|---------|
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$360,000.00 | 2.91% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 4 | \$849,465.75 | | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 55 | \$12,353,784.87 | 100% | 0 \$0.00 | | 0 | \$0.00 | F |
| 3138WTMZ6 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 1.42% (| 0 \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 40 | \$10,219,179.76 | 86.55% (| 0 \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 6 | \$1,419,600.00 | 12.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 47 | \$11,806,779.76 | 100% | 0 \$0.00 | | 0 | \$0.00 | Ĺ |
| 3138WTN28 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,657,736.25 | 88.88% (| 0 \$0.00 | NA | 0 | \$0.00 | , |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$708,000.00 | 11.12% (| 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 25 | \$6,365,736.25 | 100% | 0 \$0.00 | | 0 | \$0.00 | igspace |
| 3138WTN36 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,346,100.00 | 92.51% (| 0 \$0.00 | NA | 0 | \$0.00 | , |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | | | | | \$0.00 | |
| Total | | 8 | \$2,536,100.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | Ļ |
| 3138WTN44 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 6 | \$1,382,500.00 | 42.36% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,881,300.00 | 57.64% (| 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$3,263,800.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | 厂 |
| Total | | | | | | | \rightarrow | | _ |

| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$943,465.56 | 65.45% 0 \$0.00 | NA | 0 \$0.00 |) |
|---|---|---|---|--|--|--|
| PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$498,140.97 | 34.55% 0 \$0.00 | NA | 0 \$0.00 |) |
| | 8 | \$1,441,606.53 | 100% 0 \$0.00 | | 0 \$0.00 | |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,378,595.30 | | | | |
| | 8 | \$1,378,595.30 | 100% 0 \$0.00 | | 0 \$0.00 | 4_ |
| ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$200,000.00 | 9.2% 0 \$0.00 | NA | 0 \$0.00 |) |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$250,000.00 | 11.5% 0 \$0.00 | NA | 0 \$0.00 | |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,473,950.00 | 67.8% 0 \$0.00 | NA | 0 \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$250,000.00 | 11.5% 0 \$0.00 | NA (| 0 \$0.00 | |
| | 10 | \$2,173,950.00 | 100% 0 \$0.00 | | 0.00 | |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | | | | | |
| | 7 | \$1,707,200.00 | 100% 0 \$0.00 | (| 0 \$0.00 | / |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$230,688.84 | 19.4% 0 \$0.00 | NA | 0 \$0.00 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$958,560.20 | 80.6% 0 \$0.00 | NA(| 0 \$0.00 | |
| | 5 | \$1,189,249.04 | 100% 0 \$0.00 | | 0 \$0.00 | L |
| | | | | | 10.06 | ┞ |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 9 | \$1,737,751.01 | 100% 0 \$0.00 | NAI |)\$0.00 | |
| | ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) FIRST FINANCIAL SERVICES, INC., A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY PROVIDENT FUNDING ASSOCIATES, L.P., A | ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 8 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 8 ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) FIRST FINANCIAL SERVICES, INC., A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION 10 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION 10 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 7 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 5 PROVIDENT FUNDING ASSOCIATES, L.P., A | ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 8 \$1,441,606.53 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 8 \$1,378,595.30 ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) FIRST FINANCIAL SERVICES, INC., A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION 10 \$2,173,950.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 7 \$1,707,200.00 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,189,249.04 PROVIDENT FUNDING ASSOCIATES, L.P., A 9 \$1,737,751.01 | ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 8 \$1,441,606.53 | ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 8 \$1,441,606.53 | ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 8 \$1,441,606.53 |

| | PARTNERSHIP | | | | | | | |
|-----------|---|----|----------------|--------|----------|----|-------|------|
| Total | | 9 | \$1,737,751.01 | 100% | 0 \$0.00 | | 0 \$0 | 0.00 |
| | | | | | | | | |
| 3138WTNB8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,959,534.40 | 89.55% | 0 \$0.00 | NA | 0 \$0 |).00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$462,000.00 | 10.45% | 0 \$0.00 | NA | 0 \$0 |).00 |
| Total | | 17 | \$4,421,534.40 | 100% | 0 \$0.00 | | 0 \$0 | 0.00 |
| 3138WTNC6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,908,195.57 | 100% | 0 \$0.00 | NA | 0 \$0 |).00 |
| Total | | 13 | \$3,908,195.57 | 100% | 0 \$0.00 | | 0 \$0 | 0.00 |
| 3138WTND4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,827,373.25 | 100% | 0 \$0.00 | NA | 0 \$0 |).00 |
| Total | | 15 | \$3,827,373.25 | 100% | 0 \$0.00 | | 0 \$0 | 0.00 |
| 3138WTNE2 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$222,400.00 | 4.11% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 4.44% | 0 \$0.00 | NA | 0 \$0 |).00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 3.61% | 0 \$0.00 | NA | 0 \$0 |).00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$310,500.00 | 5.74% | 0 \$0.00 | NA | 0 \$0 |).00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$613,000.00 | 11.34% | 0 \$0.00 | NA | 0 \$0 |).00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,409,500.00 | 26.07% | 0 \$0.00 | NA | 0 \$0 |).00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$355,000.00 | 6.57% | 0 \$0.00 | NA | 0 \$0 |).00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A | 3 | \$836,000.00 | 15.46% | 0 \$0.00 | NA | 0 \$0 |).00 |

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| | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | |
|-----------|---|----|-----------------|-----------------|----|---|--------|--|
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 6.1% 0 \$0.00 | NA | 0 | \$0.00 | |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$292,000.00 | 5.4% 0 \$0.00 | NA | 0 | \$0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | \$214,000.00 | 3.96% 0 \$0.00 | NA | 0 | \$0.00 | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$389,021.00 | 7.2% 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$5,406,421.00 | 100% 0 \$0.00 | | 0 | \$0.00 | |
| 3138WTNF9 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$159,200.00 | 1.28% 0 \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$625,000.00 | 5.01% 0 \$0.00 | NA | 0 | \$0.00 | |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 3 | \$449,250.00 | 3.6% 0 \$0.00 | NA | O | \$0.00 | |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$375,800.00 | 3.01% 0 \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$220,000.00 | 1.76% 0 \$0.00 | NA | 0 | \$0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 7 | \$1,265,771.51 | 10.14% 0 \$0.00 | NA | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$547,700.00 | 4.39% 0 \$0.00 | NA | 0 | \$0.00 | |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$694,000.00 | 5.56% 0 \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$7,266,776.37 | 58.23% 0 \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 3.12% 0 \$0.00 | NA | 0 | \$0.00 | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 3.34% 0 \$0.00 | NA | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$70,000.00 | 0.56% 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 47 | \$12,480,497.88 | 100% 0 \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | |

| 3138WTNG7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,754,500.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|----------------|-----------------|-------------|
| Total | | 9 | \$2,754,500.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTNH5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,530,000.00 | 90.04% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 9.96% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$2,810,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTNJ1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,693,500.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$2,693,500.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTNK8 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$250,000.00 | 8.89% 0 \$0.00 | NA 0 \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$685,000.00 | 24.35% 0 \$0.00 | NA 0 \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$700,000.00 | 24.88% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$998,500.00 | 35.49% 0 \$0.00 | NA 0 \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 6.39% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$2,813,500.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTNL6 | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$205,000.00 | 4.54% 0 \$0.00 | NA 0 \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$329,000.00 | 7.28% 0 \$0.00 | NA 0 \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$247,500.00 | 5.48% 0 \$0.00 | NA 0 \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$911,000.00 | 20.16% 0 \$0.00 | NA 0 \$0.00 |

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| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 2.52% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|----------------|-----------------|-------------|
| | PATRIOT COMMUNITY BANK | 1 | \$370,000.00 | 8.19% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,341,367.66 | 51.83% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$4,517,867.66 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTNM4 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$391,200.00 | 4.21% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$657,789.94 | 7.08% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$271,700.00 | 2.92% 0 \$0.00 | NA 0 \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 3.7% 0 \$0.00 | NA 0 \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 17 | \$4,868,937.71 | 52.4% 0 \$0.00 | NA 0 \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,400.00 | 1.22% 0 \$0.00 | NA 0 \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 3 | \$722,000.00 | 7.77% 0 \$0.00 | NA 0 \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 3.83% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$797,500.00 | 8.58% 0 \$0.00 | NA 0 \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$401,250.00 | 4.32% 0 \$0.00 | NA 0 \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$191,000.00 | 2.06% 0 \$0.00 | NA 0 \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$176,500.00 | 1.91% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 32 | \$9,291,527.65 | 100% 0 \$0.00 | 0 \$0.00 |

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|-----------|---|----|----------------|--------|----------------|----|--------|-----|
| | | | | | \perp | | | |
| 3138WTNN2 | FIRST HALLMARK MORTGAGE CORP | 3 | \$1,057,700.00 | 19.72% | 0 \$0.00 | NA | 0 \$0. | .00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$910,000.00 | 16.97% | 0 \$0.00 | NA | 0 \$0. | .00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP RESIDENTIAL HOME | 11 | \$2,450,600.00 | 45.69% | 0\$0.00 | NA | 0 \$0. | .00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$389,438.08 | 7.26% | 0 \$0.00 | NA | 0 \$0. | .00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$225,000.00 | 4.2% | 0 \$0.00 | NA | 0 \$0. | .00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$330,520.00 | 6.16% | 0 \$0.00 | NA | 0 \$0. | .00 |
| Total | | 20 | \$5,363,258.08 | 100% | 0 \$0.00 | | 0 \$0. | .00 |
| 3138WTNP7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,519,924.88 | 100% | 0 \$0.00 | NA | 0 \$0. | .00 |
| Total | | 19 | \$5,519,924.88 | 100% | 0 \$0.00 | | 0 \$0. | .00 |
| | | | | | | | | |
| 3138WTNQ5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,223,923.16 | 100% | 0 \$0.00 | NA | 0\$0. | .00 |
| Total | | 6 | \$1,223,923.16 | 100% | 0 \$0.00 | | 0 \$0. | .00 |
| 3138WTNR3 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$146,000.00 | 9.83% | 0 \$0.00 | NA | 0 \$0. | .00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$999,097.00 | 67.27% | 0 \$0.00 | NA | 0 \$0. | .00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$340,100.00 | 22.9% | 0\$0.00 | NA | 0 \$0. | .00 |
| Total | | 8 | \$1,485,197.00 | 100% | 0 \$0.00 | | 0 \$0. | .00 |
| 3138WTNS1 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$88,750.00 | 3.39% | 0 \$0.00 | NA | 0 \$0. | 00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$187,000.00 | 7.14% | 0 \$0.00 | NA | 0 \$0. | .00 |
| | | 9 | \$1,725,750.00 | 65.93% | 0 \$0.00 | NA | 0 \$0. | .00 |

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|--------------|-----------------------------------|----|--------------------------|-------------------|-------------------|
| | PROVIDENT FUNDING | | | | |
| | ASSOCIATES, L.P., A | | | | |
| | CALIFORNIA LIMITED PARTNERSHIP | | | | |
| | PROVIDENT FUNDING | | | | |
| | GROUP, INC., A CALIFORNIA | 2 | \$396,000.00 | 15.13% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION | | φες σ,σσσ.σσ | 10.10 /0 0 0 0000 | 1,110 0,000 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$220,000.00 | 8.41% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$2,617,500.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| | PROVIDENT FUNDING | | | | |
| 3138WTNT9 | ASSOCIATES, L.P., A | 12 | \$2,656,890.55 | 100% 0 \$0.00 | NA 0 \$0.00 |
| | CALIFORNIA LIMITED PARTNERSHIP | | | | |
| Total | FIRTIVENOTHE | 12 | \$2,656,890.55 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| | PROVIDENT FUNDING | | | | |
| 3138WTNU6 | ASSOCIATES, L.P., A | 10 | \$2,870,249.84 | 100% 0 \$0.00 | NA 0 \$0.00 |
| 3130 11 1100 | CALIFORNIA LIMITED | 10 | Ψ2,070,219.01 | 100 / 0 0 0 0 0 | 111 0 φ0.00 |
| Total | PARTNERSHIP | 10 | \$2.970.240.94 | 100% 0 \$0.00 | 00.00 |
| Total | + | 10 | \$2,870,249.84 | 100% 0 50.00 | 0 \$0.00 |
| | PROVIDENT FUNDING | + | | | |
| | ASSOCIATES, L.P., A | | | | |
| 3138WTNV4 | CALIFORNIA LIMITED | 18 | \$3,925,280.56 | 100% 0 \$0.00 | NA 0 \$0.00 |
| | PARTNERSHIP | | | | |
| Total | | 18 | \$3,925,280.56 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | - | |
| | PROVIDENT FUNDING | | | | |
| 3138WTNW2 | ASSOCIATES, L.P., A | 14 | \$4,013,995.15 | 90.68% 0 \$0.00 | NA 0 \$0.00 |
| | CALIFORNIA LIMITED | | . , , | | |
| | PARTNERSHIP PROVIDENT FUNDING | | | | |
| | GROUP, INC., A CALIFORNIA | 1 | \$412,500.00 | 9.32% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION | 1 | \$412,500.00 | 9.32 /6 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$4,426,495.15 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| | PROVIDENT FUNDING | | | | |
| 3138WTNX0 | ASSOCIATES, L.P., A | 6 | \$1,356,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| | CALIFORNIA LIMITED | | Ψ1,000,000.00 | 10070 0 40100 | |
| T | PARTNERSHIP | | φ4. 2π . 6.00 0.0 | 100% 0 00 00 | 0 40 00 |
| Total | | 6 | \$1,356,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | ALL HOME LENDING, INC., A | | | - | - |
| 3138WTNY8 | CALIFORNIA CORPORATION | 1 | \$347,000.00 | 6.7% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST PRIORITY FINANCIAL | 2 | \$465,000,00 | 0 000/ 0 00 00 | NIA O CO |
| | INC | 2 | \$465,200.00 | 8.99% 0 \$0.00 | NA 0 \$0.00 |

| GENCOR MORTGAGE INC. | 2 | \$295,000.00 | 5.7% (| \$0.00 | NA | \$0.00 | |
|--|--|---|--|--|---|---|--|
| GOLDWATER BANK N.A., A CORPORATION | 1 | \$416,500.00 | 8.05% | \$0.00 | NA | \$0.00 | |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 8.02% | \$0.00 | NA | \$0.00 | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$300,000.00 | 5.8% (| 0 \$0.00 | NA | 0\$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 8.06% (| \$0.00 | NA | \$0.00 | |
| ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,670,950.00 | 32.28% | 0\$0.00 | NA | 0\$0.00 | |
| PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 5.91% (| 0 \$0.00 | NA | \$0.00 | |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$331,000.00 | 6.39% | \$0.00 | NA | \$0.00 | |
| THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$212,500.00 | 4.1% (| 0\$0.00 | NA | 0)\$0.00 | |
| | 20 | \$5,176,150,00 | 100% | \$0.00 | | \$0.00 | |
| | | 7-7 | | 7 7 7 7 7 | | 4 0 0 0 0 | |
| ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$244,631.00 | 2.45% | \$0.00 | NA | \$0.00 | |
| BERKSHIRE BANK | 2 | \$384,578.99 | 3.85% (| 0.00\$ | NA | 0\$0.00 | |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$200,000.00 | 2% (| \$0.00 | NA | \$0.00 | |
| FIRST HALLMARK MORTGAGE CORP | 4 | \$1,010,075.00 | 10.11% | \$0.00 | NA | \$0.00 | |
| GOODMORTGAGE.COM, A CORPORATION | 5 | \$733,088.65 | 7.33% | \$0.00 | NA | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$745,064.41 | 7.45% | \$0.00 | NA | \$0.00 | |
| HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$287,000.00 | 2.87% | 0\$0.00 | NA | \$0.00 | |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$722,800.00 | 7.23% | \$0.00 | NA | \$0.00 | |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$411,536.83 | 4.12% | 0\$0.00 | NA | \$0.00 | |
| | 1.7 | * | 16 7 101 | 2 00 00 | NTA | 0 00 00 | |
| | GOLDWATER BANK N.A., A CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SOUND MORTGAGE INC, A CORPORATION THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY ATLANTIC FINANCIAL OF VIRGINIA, INC. BERKSHIRE BANK FFC MORTGAGE CORP., A NEW YORK CORPORATION FIRST HALLMARK MORTGAGE CORP GOODMORTGAGE.COM, A CORPORATION GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION MLD MORTGAGE INC., A NEW JERSEY CORPORATION NEW AMERICA FINANCIAL CORPORATION NEW AMERICA FINANCIAL CORPORATION, A CORPORATION, A | GOLDWATER BANK N.A., A CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SOUND MORTGAGE INC, A CORPORATION THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY 20 ATLANTIC FINANCIAL OF VIRGINIA, INC. BERKSHIRE BANK 2 FFC MORTGAGE CORP., A NEW YORK CORPORATION FIRST HALLMARK MORTGAGE CORP GOODMORTGAGE.COM, A CORPORATION SOUND MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION MLD MORTGAGE INC., A NEW JERSEY CORPORATION MLD MORTGAGE INC., A NEW JERSEY CORPORATION NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | GOLDWATER BANK N.A., A CORPORATION CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION S300,000.00 S415,000.00 S417,000.00 CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA S306,000.00 CORPORATION CORPORAT | GOLDWATER BANK N.A., A CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SOUND MORTGAGE INC, A CORPORATION THE MORTGAGE WAREHOUSE, L.L.C, A KENTUCKY LIMITED LIABILITY COMPANY ATLANTIC FINANCIAL OF VIRGINIA, INC. BERKSHIRE BANK PFC MORTGAGE CORP., A NEW YORK CORPORATION GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION GREENTREE MORTGAGE GROUP, INC., A CORPORATION ATLANTIC FINANCIAL OF VIRGINIA, INC. BERKSHIRE BANK SOUND MORTGAGE CORP., A NEW YORK CORPORATION GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION MLD MORTGAGE INC., A NEW JERSEY CORPORATION MLD MORTGAGE INC., A NEW JERSEY CORPORATION MLD MORTGAGE INC., A NEW JERSEY CORPORATION MLD MORTGAGE INC., A NEW JERSEY CORPORATION NEW AMERICA FINANCIAL CORPORATION, A CORP | GOLDWATER BANK N.A., A CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SOUND MORTGAGE INC, A CORPORATION SOUND MORTGAGE INC, A CORPORATION THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY ATLANTIC FINANCIAL OF VIRGINIA, INC. BERKSHIRE BANK DERKSHIRE BANK PROBLEM S384,578.99 BERKSHIRE BANK S1,010,075.00 ATLANTIC FINANCIAL OF VIRGINIA, INC. BERKSHIRE BANK S1,010,075.00 ATLANTIC FINANCIAL OF VIRGINIA, INC. BERKSHIRE BANK S1,010,075.00 ATLANTIC FINANCIAL OF VIRGINIA, INC. BERKSHIRE BANK S1,010,075.00 ATLANTIC FINANCIAL OF VIRGINIA, INC. BERKSHIRE BANK S1,010,075.00 FIRST HALLMARK MORTGAGE CORP GOODMORTGAGE COMP, A NEW YORK CORPORATION GREENTREE MORTGAGE COMPANY, L.P. 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| | CALIFORNIA LIMITED PARTNERSHIP | | | | |
|---|--|--------------|----------------|----------------|-------------|
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 1.2% 0 \$0.00 | NA 0 \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$485,000.00 | 4.85% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$9,995,352.74 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTP26 | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$113,517.53 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$234,525.99 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$138,149.97 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| ALL WESTERN MORTGAGE INC AMERICAN NATIONAL BANK AMERIS BANK A CORPORATION ANCHOR FUNDING INC A CALIFORNIA CORPORATIO | ALL WESTERN MORTGAGE, INC | 1 | \$128,930.92 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$117,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$126,960.39 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$145,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | |
| | APEX HOME LOANS, INC | 1 | \$135,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$128,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | BANKCHAMPAIGN NA A NATIONAL ASSOCIATION | 1 | \$142,500.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$149,365.18 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$141,700.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | CAPITAL CITY BANK | 1 | \$114,300.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$280,082.91 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$116,305.69 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | CENTURY MORTGAGE COMPANY | 1 | \$112,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$118,994.26 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | | 3 | \$386,000.00 | 1.09% 0 \$0.00 | NA 0 \$0.00 |

| CHURCHILL MORTGAGE CORPORATION | | | | | | | | | į |
|--|---|--------------|-------|---|--------|----|---|--------|---|
| CITIZENS BANK, NA | 2 | \$225,560.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$115,030.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY + SOUTHERN BANK | 1 | \$134,915.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE BANK, A CORPORATION | 1 | \$130,358.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EDWARD JONES MORTGAGE, LLC | 1 | \$124,565.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$120,209.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$143,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EXCHANGE NATIONAL BANK & TRUST CO LEAVENWORTH BRANCH ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$146,470.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL MORTGAGE | 1 | \$115,508.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$114,508.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$135,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$127,967.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$139,899.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$115,523.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP | 1 | \$125,482.75 | 0.35% | | | | 0 | \$0.00 | |
| GRAND BANK FOR SAVINGS,FSB, A FEDERAL | 1 | \$115,509.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| SAVINGS BANK | | | | |
|--|---|--------------|----------------|-------------|
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$254,417.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$119,900.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$124,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$147,373.63 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$123,281.34 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| MILLENNIUM FINANCIAL GROUP | 1 | \$118,570.70 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| MONARCH BANK, A CORPORATION | 1 | \$134,451.42 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1 INC | 1 | \$149,600.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1 INC DBA METRO MORTGAGE GROUP | 1 | \$135,225.27 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$110,679.59 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$123,750.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$112,191.18 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$123,226.27 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$138,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$120,916.28 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| NOLA LENDING GROUP, LLC | 1 | \$111,600.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$120,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$120,487.90 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$142,400.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$111,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA | 1 | \$146,250.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |

| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,430.22 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|-----------------|-------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$140,962.96 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$115,772.77 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | RJS INC | 1 | \$117,500.61 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$246,955.54 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| | RP FUNDING, INC | 1 | \$126,229.30 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | RP FUNDING, INC. | 1 | \$120,750.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$117,261.67 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$145,599.81 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$109,932.77 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| | THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE | 1 | \$128,465.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$110,335.80 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$144,392.51 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$146,639.32 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$132,935.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$137,500.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 191 | \$23,080,001.71 | 64.97% 0 \$0.00 | NA 0 \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$120,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$123,231.55 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | \$1,345,245.68 | 3.76% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 288 | \$35,525,604.41 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTP34 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,352.48 | 2.65% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$149,690.23 | 2.6% 0 \$0.00 | NA 0 \$0.00 |
| | | | | | 5/13 |

| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | | | | |
|-----------|---|----|----------------|-----------------|-------------|
| | CAPITAL CENTER, L.L.C | 1 | \$162,200.00 | 2.82% 0 \$0.00 | NA 0 \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,333.57 | 2.84% 0 \$0.00 | NA 0 \$0.00 |
| | CHL MORTGAGE | 1_ | \$150,958.41 | 2.62% 0 \$0.00 | NA 0 \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$151,930.80 | 2.64% 0 \$0.00 | NA 0 \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$153,125.23 | 2.66% 0 \$0.00 | NA 0 \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$174,259.38 | 3.03% 0 \$0.00 | NA 0 \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$166,352.97 | 2.89% 0 \$0.00 | NA 0 \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$164,308.73 | 2.86% 0 \$0.00 | NA 0 \$0.00 |
| | NJ LENDERS CORP | 1 | \$171,279.40 | 2.98% 0 \$0.00 | NA 0 \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$152,000.00 | 2.64% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | PACIFIC TRUST BANK | 1 | \$162,651.31 | 2.83% 0 \$0.00 | NA 0 \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$160,345.77 | 2.79% 0 \$0.00 | NA 0 \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$155,416.02 | 2.7% 0 \$0.00 | NA 0 \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$171,000.00 | 2.97% 0 \$0.00 | NA 0 \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$159,000.00 | 2.76% 0 \$0.00 | NA 0 \$0.00 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$153,852.72 | 2.67% 0 \$0.00 | NA 0 \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$163,000.00 | 2.83% 0 \$0.00 | NA 0 \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 2.64% 0 \$0.00 | NA 0 \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC. | 1 | \$154,948.10 | 2.69% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 17 | \$2,408,698.70 | 41.89% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$5,752,703.82 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTP42 | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |

| ASSOCIATED MORTGAGE CORPORATION, A 1 CORPORATION | \$184,232.76 | 0.56% | \$0.00 | NA | 0 \$0.00 |) |
|---|--------------|---------|--------|-------|----------|---|
| AXIOM FINANCIAL, LLC 2 | \$199,013.14 | 0.6% (| \$0.00 | NA | 0 \$0.00 |) |
| BNC NATIONAL BANK A NATIONAL BANKING 1 ASSOCIATION | \$115,030.66 | 0.35% | \$0.00 | | 0 \$0.00 | |
| CARRINGTON MORTGAGE 2 SERVICES, LLC 2 | \$315,500.00 | 0.96% | \$0.00 | NA | 0 \$0.00 |) |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | \$89,250.00 | 0.27% (| \$0.00 | NA | 0 \$0.00 |) |
| CAVALIER MORTGAGE GROUP INC | \$42,323.74 | 0.13% | \$0.00 | NA | 0 \$0.00 |) |
| CENTURY MORTGAGE COMPANY | \$137,250.00 | 0.42% | \$0.00 | NA | 0 \$0.00 |) |
| CHURCHILL MORTGAGE 1 CORPORATION | \$195,000.00 | 0.59% | \$0.00 | NA | 0 \$0.00 |) |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | \$126,099.47 | 0.38% | \$0.00 | NA | 0 \$0.00 |) |
| CITY BANK MORTGAGE 1 | \$99,681.86 | 0.3% | \$0.00 | NA | 0 \$0.00 |) |
| COMMONFUND MORTGAGE CORP. A CORPORATION | \$52,187.07 | 0.16% | \$0.00 | NA | 0 \$0.00 |) |
| CROSS RIVER BANK 1 | \$224,057.36 | 0.68% | \$0.00 | NA | 0 \$0.00 |) |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | \$57,116.94 | 0.17% | \$0.00 | NA | 0 \$0.00 |) |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY 1 COMPANY. | \$348,000.00 | 1.06% (| \$0.00 | NA | 0 \$0.00 |) |
| DISCOVER HOME LOANS, INC. A DELAWARE 1 CORPORATION | \$203,813.90 | 0.62% | \$0.00 | NA | 0 \$0.00 |) |
| EQUITY NOW, INC. 1 | \$225,500.00 | 0.68% | \$0.00 | NA | 0 \$0.00 |) |
| FT MORTGAGE, A KANSAS CORPORATION 3 | \$237,985.94 | 0.72% | \$0.00 | NA | 0 \$0.00 |) |
| HOMESERVICES LENDING, LLC | \$228,750.00 | 0.69% | \$0.00 | NA | 0 \$0.00 |) |
| HOWARD HANNA MORTGAGE SERVICES, AN 1 OHIO CORPORATION | \$80,625.00 | 0.24% | \$0.00 | NA | 0 \$0.00 |) |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS 1 CORP | \$132,848.30 | 0.4% | \$0.00 | NA | 0 \$0.00 |) |
| INLANTA MORTGAGE, INC 1 | \$41,078.93 | 0.12% (| \$0.00 | NA | 0 \$0.00 |) |
| KEYSTONE BANK 1 | \$183,229.12 | 0.56% (| 2000 | D.T.A | 0 \$0.00 | |

| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$112,775.53 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 |
|---|---|--------------|-------|----------|----|-----|--------|
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$396,000.00 | 1.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$438,099.92 | 1.33% | 0 \$0.00 | NA | 0 | \$0.00 |
| MDE HOME LOANS LLC | 1 | \$283,805.97 | 0.86% | 0 \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.76% | | | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$175,000.00 | 0.53% | 0 \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$180,188.00 | 0.55% | 0 \$0.00 | NA | . 0 | \$0.00 |
| MONARCH BANK A CORPORATION | 1 | \$397,328.37 | 1.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$45,172.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$79,335.40 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$78,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$124,476.30 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$444,112.45 | 1.35% | 0 \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$255,000.00 | 0.77% | 0 \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION | 1 | \$37,800.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$250,944.24 | 0.76% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$208,250.00 | 0.63% | 0 \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$30,998.52 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$265,750.13 | 0.81% | 0 \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$160,339.06 | 0.49% | 0 \$0.00 | NA | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE | 1 | \$126,800.00 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 |
| i I | ı | ı | | I | 1 | ı | ı I |

| | ISLAND CORPORATION | | | | |
|-----------|--|-------------------|--|---|---|
| | SKYLINE FINANCIAL CORP | 1 | \$585,958.64 | 1.78% 0 \$0.00 | NA 0 \$0.00 |
| | SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$55,210.05 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$119,003.10 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$350,000.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,252.97 | 1.26% 0 \$0.00 | NA 0 \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$183,236.91 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | WELLS FARGO BANK, N.A. | 129 | \$22,309,504.84 | 67.65% 0 \$0.00 | NA 0 \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$172,978.38 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$350,031.37 | 1.08% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 189 | \$32,975,426.34 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTP59 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$147,000.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$624,403.44 | 2.5% 0 \$0.00 | NA 0 \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$268,000.00 | 1.07% 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$497,500.00 | 1.99% 0 \$0.00 | NA 0 \$0.00 |
| | PREMIA MORTGAGE, LLC | | | I I I | |
| | DBA PREMIA RELOCATION MORTGAGE | 2 | \$667,000.00 | 2.67% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$667,000.00 \$210,000.00 | 2.67% 0 \$0.00 0.84% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| | MORTGAGE PROSPERITY MORTGAGE | 1 1 | | | |
| | MORTGAGE PROSPERITY MORTGAGE COMPANY SUMMIT MORTGAGE | 1 | \$210,000.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | MORTGAGE PROSPERITY MORTGAGE COMPANY SUMMIT MORTGAGE BANKERS, INC. TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE | 1 1 1 72 | \$210,000.00 \$338,364.92 | 0.84% 0 \$0.00 1.36% 0 \$0.00 0.94% 0 \$0.00 88.04% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| Total | MORTGAGE PROSPERITY MORTGAGE COMPANY SUMMIT MORTGAGE BANKERS, INC. TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 1 1 | \$210,000.00 \$338,364.92 \$234,561.05 | 0.84% 0 \$0.00 1.36% 0 \$0.00 0.94% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |

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| 3138WTP67 | DE CAPITAL MORTGAGE, LLC | 1 | \$329,851.86 | 1.64% 0 \$0.00 | NA | \$0.00 | , |
|-----------|---|----|-----------------|-----------------|----|--------|----------|
| | HOMESERVICES LENDING, LLC | 1 | \$101,655.00 | 0.51% 0 \$0.00 | NA | \$0.00 | , |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$321,000.00 | 1.6% 0 \$0.00 | NA | \$0.00 | , |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$375,357.50 | 1.87% 0 \$0.00 | NA | \$0.00 | , |
| | THE LENDING COMPANY, INC | 1 | \$278,500.00 | 1.39% 0 \$0.00 | NA | \$0.00 | , |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$199,649.38 | 1% 0 \$0.00 | NA | \$0.00 | , |
| | WELLS FARGO BANK, N.A. | 58 | \$18,317,961.23 | 91.31% 0 \$0.00 | | \$0.00 | + |
| | Unavailable | 1 | \$137,758.07 | 0.68% 0 \$0.00 | | \$0.00 | 1 |
| Total | | 65 | \$20,061,733.04 | 100% 0 \$0.00 | 0 | \$0.00 | 1 |
| 3138WTPA8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,519,264.29 | 100% 0 \$0.00 | NA | \$0.00 |) |
| Total | BAM (BOTH TITE COMPTANT) | 17 | \$1,519,264.29 | 100% 0 \$0.00 | 0 | \$0.00 | |
| | | | , | | | | |
| 3138WTPB6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,006,864.09 | 100% 0 \$0.00 | | \$0.00 | |
| Total | | 8 | \$1,006,864.09 | 100% 0 \$0.00 | 0 | \$0.00 |) |
| 3138WTPC4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,770,691.14 | 100% 0 \$0.00 | NA | \$0.00 |) |
| Total | | 17 | \$1,770,691.14 | 100% 0 \$0.00 | 0 | \$0.00 | , |
| | | | | | | | ╄ |
| 3138WTPD2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,320,576.60 | 100% 0 \$0.00 | | \$0.00 | - |
| Total | | 15 | \$3,320,576.60 | 100% 0 \$0.00 | 0 | \$0.00 | 1 |
| 3138WTPE0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$5,822,367.40 | 100% 0 \$0.00 | NA | \$0.00 | , |
| Total | | 22 | \$5,822,367.40 | 100% 0 \$0.00 | 0 | \$0.00 | |
| | | | | | | | |
| 3138WTPF7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,299,314.47 | 100% 0 \$0.00 | | \$0.00 | |
| Total | | 11 | \$3,299,314.47 | 100% 0 \$0.00 | 0 | \$0.00 | <u> </u> |
| 3138WTPG5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,453,309.89 | 100% 0 \$0.00 | NA | \$0.00 | , |
| Total | | 9 | \$1,453,309.89 | 100% 0 \$0.00 | 0 | \$0.00 | |
| | | | , , , 2 | 4000 | | , 2.00 | |
| 3138WTPH3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,166,281.73 | 100% 0 \$0.00 | NA | \$0.00 | |

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| Total | | 7 | \$1,166,281.73 | 100% 0 \$0.00 | 0 \$0.00 |
|-----------|--|---|-------------------------|----------------|-------------|
| 3138WTPJ9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,248,289.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | I LAINSCAITTAL COMI AIVT | 6 | \$1,248,289.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 10001 | | | +1,210,20100 | 100 /0 0 4000 | 0 4 0 0 0 |
| 3138WTPK6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,953,994.01 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,953,994.01 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTPL4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,170,625.92 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 4 | \$1,170,625.92 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTPU4 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$145,848.07 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$115,394.54 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$229,700.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$110,322.84 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$120,800.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$117,950.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$113,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$138,885.39 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$119,266.89 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$115,225.26 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$112,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$240,430.47 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$115,300.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$141,248.20 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$124,554.32 | 0.17% 0 \$0.00 | NA 0 \$0.00 |

| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$110,436.28 | 0.150 | | | | |
|--|------|--------------|---------|--------|----|---|--------|
| | | \$110,430.20 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| CALCON MUTUAL | 1 | \$125,000.00 | 0.17% (| \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 2 | \$236,000.00 | 0.31% (| | | | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$119,900.00 | 0.16% | | | | \$0.00 |
| CAPITAL CENTER LLC | 1 | \$124,156.07 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$247,000.00 | 0.33% | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$287,400.00 | 0.38% | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 4 | \$466,300.00 | 0.62% | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC., A LLC | 1 | \$139,000.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$126,218.81 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$266,209.45 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$144,500.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOUR LIMITED LIABILITY CO. | dI 1 | \$121,506.00 | 0.16% (| \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$122,400.00 | 0.16% (| \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$139,395.43 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$111,665.69 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 1 | \$135,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$576,388.80 | 0.77% (| \$0.00 | NA | 0 | \$0.00 |
| E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A | 1 | \$130,671.73 | 0.17% (| \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CORPORATION | • | | 0.19% (| | | _ | |

| E MORTGAGE | | | | | | | Ī |
|---|---|----------------------------|--------|-----------|------|----------------|-------|
| MANAGEMENT LLC A NEW | | | | | | | |
| JERSEY LIMITED LIABILITY | | | | | | | |
| COMPANY | | | | | | | |
| ENTERPRISE BANK, N.A., A | 1 | ¢115 105 12 | 0.150 | 0 \$0.00 | NIA | ٥ | 60.00 |
| NATIONAL ASSOCIATION | 1 | \$115,185.13 | 0.13% | 0 30.00 | INA | ΟŢ | 50.00 |
| ENTERPRISE BANK, NA, A | 1 | \$136,000.00 | 0.18% | 0 \$0.00 | NA | 0.5 | 60.00 |
| NATIONAL ASSOCIATION | | \$120,000.00 | 0.10,0 | Ψ σ ι σ σ | | 9 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$141,178.94 | 0.19% | 0 \$0.00 | NA | 0\$ | 60.00 |
| EVERETT FINANCIAL, INC. | | | | | | | |
| DBA SUPREME LENDING A | 1 | \$112,003.95 | 0.15% | 0 \$0.00 | NA | 0 \$ | 00.00 |
| TEXAS CORPORATION | | | | | | H | |
| EVERETT FINANCIAL, INC. | 1 | ¢1.42.205.41 | 0.100/ | 0,00 | NT A | Λđ | 20.00 |
| DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$143,285.41 | 0.19% | 0 \$0.00 | NA | 01 | 80.00 |
| FAIRWAY INDEPENDENT | | | | | | H | |
| MORTGAGE CORPORATION | 1 | \$119,470.88 | 0.16% | 0 \$0.00 | NA | 0\$ | 0.00 |
| FFC MORTGAGE CORP., A | | | | | | Ħ. | |
| NEW YORK CORPORATION | 1 | \$129,432.95 | 0.17% | 0 \$0.00 | NA | 0 \$ | 00.00 |
| FIRST EQUITY MORTGAGE | | | | | | | |
| BANKERS, INC, A | 1 | \$136,000.00 | 0.18% | 0 \$0.00 | NA | 0\$ | 00.00 |
| CORPORATION | | | | | | | |
| FIRST HOPE MORTGAGES, | 1 | \$136,500.00 | 0.18% | 0 \$0.00 | NA | 0.5 | 60.00 |
| INC | | | | Ť | | | |
| FIRST NATIONAL BANK | 1 | \$112,512.02 | 0.15% | 0 \$0.00 | NA | 0\$ | 0.00 |
| FLORIDA CAPITAL BANK, | 1 | \$137,700.00 | 0.18% | 0 \$0.00 | NA | 0\$ | 00.00 |
| NA GATEWAN DANK | | | | | | H | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$136,000.00 | 0.18% | 0 \$0.00 | NA | 0\$ | 00.00 |
| GERSHMAN INVESTMENT | | | | | | H | |
| CORP. DBA GERSHMAN | 1 | \$143,371.88 | 0.19% | 0 \$0.00 | NA | 0.5 | 60.00 |
| MORTGAGE | 1 | Ψ1 13,371.00 | 0.1770 | Φ0.00 | 11/1 | | 0.00 |
| GREAT WESTERN | | *** *** *** *** *** | 0.40~ | 0 40 00 | 27. | 0 4 | |
| FINANCIAL SERVICES, INC. | 1 | \$141,737.37 | 0.19% | 0 \$0.00 | NA | 0 \$ | 60.00 |
| GUARANTEED RATE, INC. , A | 1 | \$132,000.00 | 0.19% | 0 \$0.00 | NΙΛ | ٨ | 60.00 |
| DELAWARE CORP | 1 | \$132,000.00 | 0.16% | 0 30.00 | INA | υţ | 50.00 |
| HOME FINANCE OF | 1 | \$129,919.28 | 0.17% | 0 \$0.00 | NA | 0 \$ | 60.00 |
| AMERICA, INC. | | Ψ127,717.20 | 0.1770 | υ φυ.υυ | 1471 | 0 4 | 0.00 |
| HOMESERVICES LENDING, | 1 | \$147,900.00 | 0.2% | 0 \$0.00 | NA | 0\$ | 60.00 |
| LLC | | . , | | | | H | |
| HOMESER VICES LENDING, LLC DBA CBSHOME | 1 | \$122,600,00 | 0.160/ | 0 \$0.00 | NI A | | 60.00 |
| MORTGAGE | 1 | \$123,600.00 | 0.10% | 0 30.00 | NA | ΟŢ | 50.00 |
| HOUSTONIAN MORTGAGE | | | | | | $\dag \dagger$ | |
| GROUP, INC. DBA STELLAR | 1 | \$132,226.53 | 0.18% | 0 \$0.00 | NA | 0.5 | 60.00 |
| FINANCIAL | | ,, 0, 100 | | | 1,12 | | |
| | 1 | \$113,595.09 | 0.15% | 0 \$0.00 | NA | 0 \$ | 60.00 |
| | | | | | | | |

| • | | | | | | | |
|--|---|--------------|-------|----------|----|----|--------|
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | | | | | | | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$143,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 4 | \$549,689.39 | 0.73% | 0 \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$120,721.11 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| LO INC | 1 | \$141,380.60 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$146,358.79 | | 0 \$0.00 | | | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$281,531.00 | | 0 \$0.00 | | | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$132,009.92 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$137,385.89 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$136,171.04 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$136,165.06 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$134,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$148,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$124,450.27 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$134,703.89 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$114,498.38 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$111,357.21 | 0.15% | 0 \$0.00 | NA | .0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$123,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| ONLY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$141,731.32 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| | | · | | - | • | • | |

| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$146,546.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|---|--|-----------------|--|-------------------------------|---|---|---|--|
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$144,361.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$145,703.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$134,832.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROSPERITY MORTGAGE COMPANY | 3 | \$404,960.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$134,399.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGENCY MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$137,603.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,904.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$119,723.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,359.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCBT | 1 | \$114,493.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$116,793.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$135,406.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUND MORTGAGE, INC, A CORPORATION | 1 | \$130,100.00 | | | | | 0 | \$0.00 | |
| SOUTHWEST BANK | 1 | \$114,448.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHWEST BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION. | 1 | \$142,569.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTERNS, INC., MICHIGAN CORPORATION | 1 | \$140,109.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INC., A ALABAMA CORPORATION PLEASANT VALLEY HOME MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROSPERITY MORTGAGE COMPANY PULASKI BANK A FEDERAL SAVINGS BANK REGENCY MORTGAGE CORPORATION RELIANCE FIRST CAPITAL, LLC RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL FINANCE CORPORATION RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SCBT SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SILVERTON MORTGAGE SPECIALISTS INC SOUND MORTGAGE, INC, A CORPORATION SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION. SUCCESS MORTGAGE PARTERNS, INC., MICHIGAN CORPORATION SUMMIT MORTGAGE | INC., A ALABAMA CORPORATION PLEASANT VALLEY HOME MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROSPERITY MORTGAGE COMPANY PULASKI BANK A FEDERAL SAVINGS BANK REGENCY MORTGAGE CORPORATION RELIANCE FIRST CAPITAL, LLC RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL FINANCE CORPORATION RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SILVERTON MORTGAGE SPECIALISTS INC SOUND MORTGAGE, INC, A CORPORATION SILVERTON MORTGAGE SPECIALISTS INC SOUND MORTGAGE, INC, A CORPORATION SOUTHWEST BANK SOUTHW | INC., A ALABAMA | INC., A ALABAMA CORPORATION PLEASANT VALLEY HOME MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROSPERITY MORTGAGE CORPORATION PROSPERITY MORTGAGE S134,832.41 O.18% CORPORATION O.54% PULASKI BANK A FEDERAL SAVINGS BANK REGENCY MORTGAGE S130,400.00 CORPORATION RELIANCE FIRST CAPITAL, LC, A LIMITED LIABILITY COMPANY RESIDENTIAL FINANCE CORPORATION RESIDENTIAL MORTGAGE, LC, A LIMITED LIABILITY S135,904.60 CORPORATION S119,723.58 CORPORATION CORPORATION RESIDENTIAL MORTGAGE, LC, A LIMITED LIABILITY S143,359.20 CORPORATION S114,493.33 SECURITYNATIONAL S116,793.46 MORTGAGE COMPANY S116,793.46 SECURITYNATIONAL S116,793.46 MORTGAGE COMPANY S1114,493.33 SECURITYNATIONAL S116,793.46 MORTGAGE COMPANY S114,448.60 SULVERTON MORTGAGE S135,406.78 SPECIALISTS INC S135,406.78 SOUND MORTGAGE, INC, A S130,100.00 SUCTHWEST BANK S114,448.60 SOUTHWEST BANK S114,448.60 SOUTHWEST BANK S114,448.60 SOUTHWEST BANK S114,448.60 SOUTHWEST MISSOURI, A S142,569.09 O.19% CORPORATION SUCCESS MORTGAGE PARTERNS, INC., MICHIGAN S140,109.97 CORPORATION SUMMIT MORTGAGE S150,000.00 SUMMIT MORTG | INC., A ALABAMA CORPORATION | INC., A ALABAMA 1 \$146,546.24 0.2% 0 \$0.00 PLEASANT VALLEY HOME 1 \$114,500.00 0.15% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$144,361.16 0.19% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$145,703.06 0.19% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$145,703.06 0.19% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$134,832.41 0.18% 0 \$0.00 PROSPERITY MORTGAGE 2 \$134,832.41 0.18% 0 \$0.00 PROSPERITY MORTGAGE 3 \$404,960.00 0.54% 0 \$0.00 PULASKI BANK A FEDERAL \$134,399.24 0.18% 0 \$0.00 PULASKI BANK A FEDERAL \$130,400.00 0.17% 0 \$0.00 REGENCY MORTGAGE 1 \$130,400.00 0.17% 0 \$0.00 RELIANCE FIRST CAPITAL, 1 \$135,904.60 0.18% 0 \$0.00 RELIANCE FIRST CAPITAL, 1 \$135,904.60 0.18% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION A \$129,000.00 0.17% 0 \$0.00 RESIDENTIAL MORTGAGE, 1 \$119,723.58 0.16% 0 \$0.00 RESIDENTIAL MORTGAGE, 1 \$114,493.33 0.15% 0 \$0.00 CORPORATION 1 \$116,793.46 0.16% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 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\$144,361.16 0.19% 0 \$0.00 NA MORTGAGE, INC. 1 \$144,361.16 0.19% 0 \$0.00 NA PLAINSCAPITAL COMPANY 1 \$145,703.06 0.19% 0 \$0.00 NA PLAINSCAPITAL COMPANY 1 \$134,832.41 0.18% 0 \$0.00 NA PROSPERITY MORTGAGE CORPORATION 1 \$134,832.41 0.18% 0 \$0.00 NA PROSPERITY MORTGAGE COMPANY 1 \$134,399.24 0.18% 0 \$0.00 NA REGENCY MORTGAGE CORPORATION 1 \$130,400.00 0.17% 0 \$0.00 NA REJIANCE FIRST CAPITAL, 1 \$137,603.20 0.18% 0 \$0.00 NA REJIANCE FIRST CAPITAL, 1 \$135,904.60 0.18% 0 \$0.00 NA CORPORATION RESIDENTIAL FINANCE CORPORATION 1 \$129,000.00 0.17% 0 \$0.00 NA CORPORATION RESIDENTIAL MORTGAGE, 1 \$119,723.58 0.16% 0 \$0.00 NA SECURITYNATIONAL MORTGAGE COMPANY 1 \$143,359.20 0.19% 0 \$0.00 NA SECURITYNATIONAL MORTGAGE COMPANY 1 \$114,493.33 0.15% 0 \$0.00 NA SECURITYNATIONAL MORTGAGE COMPANY 1 \$114,493.33 0.15% 0 \$0.00 NA SECURITYNATIONAL MORTGAGE COMPANY 1 \$116,793.46 0.16% 0 \$0.00 NA SECURITYNATIONAL MORTGAGE COMPANY 1 \$135,406.78 0.18% 0 \$0.00 NA SOUTHWEST BANK 1 \$114,448.60 0.15% 0 \$0.00 NA SOUTHWEST BANK 1 \$114,448.60 0.15% 0 \$0.00 NA SOUTHWEST BANK 1 \$114,000.00 0.15% 0 \$0.00 NA MISSOURI CORPORATION 1 \$140,109.97 0.19% 0 \$0.00 NA MISSOURI CORPORATION 1 \$140,109.97 0.19% 0 \$0.00 NA MISSOURI CORPORATION 1 \$140,109.97 0.19% 0 \$0.00 NA CORPORATION 1 \$140,109.97 0.19% 0 \$0.00 NA CORPORATION 1 \$140,109.97 0.19% 0 \$0.00 NA MISSOURI CORPORATION 1 \$140,109.97 0.19% 0 \$0.00 NA CORPORATION 1 \$140,109.97 0.19% 0 \$0.00 NA MISSOURI CORPORATION 1 \$140,109.97 0.19% 0 \$0.00 NA CORPORATION 1 \$140,109.97 0.19% 0 \$0.00 NA CORPORATION 1 \$140,109.97 0.19% 0 \$0.00 NA MISSOURI CORPORATION 1 \$140,109.97 0.19% 0 \$0.00 NA MISSOURI CORPORATION 1 \$140,109.97 | INC., A ALABAMA 1 \$146,546.24 0.2% 0 \$0.00 NA 0 | INC., A ALABAMA 1 \$146,546.24 0.2% 0.80.00 NA 0 \$0.00 CORPORATION 1 \$114,500.00 0.15% 0.00 NA 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$144,361.16 0.19% 0.80.00 NA 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$145,703.06 0.19% 0.80.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$134,832.41 0.18% 0.80.00 NA 0 \$0.00 PROSPERITY MORTGAGE 2 \$134,832.41 0.18% 0.80.00 NA 0 \$0.00 PROSPERITY MORTGAGE 3 \$404,960.00 0.54% 0.80.00 NA 0 \$0.00 PULASKI BANK A FEDERAL 1 \$134,399.24 0.18% 0.80.00 NA 0 \$0.00 PULASKI BANK A FEDERAL 1 \$137,603.20 0.18% 0.80.00 NA 0 \$0.00 RELIANCE FIRST CAPITAL, LLC 1 \$137,603.20 0.18% 0.80.00 NA 0 \$0.00 RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY 1 \$135,904.60 0.18% 0.80.00 NA 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, 1 \$119,723.58 0.16% 0.80.00 NA 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, 1 \$114,493.33 0.15% 0.80.00 NA 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$114,493.33 0.15% 0.80.00 NA 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$114,493.33 0.15% 0.80.00 NA 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPORATION 1 \$116,793.46 0.16% 0.80.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPORATION 1 \$116,793.46 0.16% 0.80.00 NA 0 \$0.00 SOUTHWEST BANK 1 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| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,373.83 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|-----------------|-------------|
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$115,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$127,430.40 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$148,940.89 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$134,910.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$129,950.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$147,250.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$115,373.04 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 449 | \$57,787,432.59 | 76.95% 0 \$0.00 | NA 0 \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$135,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$1,004,542.20 | 1.37% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 582 | \$75,096,764.41 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTPV2 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$173,500.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$164,969.96 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$164,850.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$169,243.49 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$159,700.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$170,246.61 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$163,164.67 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$341,302.92 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A | 1 | \$170,094.66 | 0.35% 0 \$0.00 | NA 0 \$0.00 |

| MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | | |
|--|---|--------------|----------------|----|----------|
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$159,294.50 | 0.32% 0 \$0.00 | NA | 0 \$0.00 |
| FIRST CHOICE BANK, A BANKING CORPORATION | 1 | \$160,000.00 | 0.33% 0 \$0.00 | NA | 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$163,284.64 | 0.33% 0 \$0.00 | NA | 0 \$0.00 |
| FIRST HOPE MORTGAGES, INC | 1 | \$157,317.70 | 0.32% 0 \$0.00 | NA | 0 \$0.00 |
| FIRST MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$161,000.00 | 0.33% 0 \$0.00 | NA | 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.35% 0 \$0.00 | NA | 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$156,819.86 | 0.32% 0 \$0.00 | NA | 0 \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$158,035.23 | 0.32% 0 \$0.00 | NA | 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$167,216.13 | 0.34% 0 \$0.00 | NA | 0 \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$328,438.56 | 0.67% 0 \$0.00 | NA | 0 \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$164,500.00 | 0.34% 0 \$0.00 | NA | 0 \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$170,524.23 | 0.35% 0 \$0.00 | NA | 0 \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$164,250.00 | 0.34% 0 \$0.00 | | 0 \$0.00 |
| LOANDEPOT.COM LLC | 1 | \$163,327.23 | 0.33% 0 \$0.00 | NA | 0 \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$334,007.01 | 0.68% 0 \$0.00 | NA | 0 \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,710.36 | 0.33% 0 \$0.00 | NA | 0 \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.32% 0 \$0.00 | NA | 0 \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$507,621.50 | 1.04% 0 \$0.00 | NA | 0 \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$328,107.01 | 0.67% 0 \$0.00 | NA | 0 \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,900.00 | 0.31% 0 \$0.00 | NA | 0 \$0.00 |
| | 1 | \$160,500.00 | 0.33% 0 \$0.00 | NA | 0 \$0.00 |

| MOUNTAIN 1ST BANK AND TRUST COMPANY | | | | | | | |
|---|-----|-----------------|--------|----------|----|---|--------|
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,893.18 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$158,800.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$164,273.04 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$154,000.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$167,999.06 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$153,112.48 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$160,290.66 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$159,000.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$151,000.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$162,000.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | \$170,445.72 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$169,265.88 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$156,308.29 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,236.65 | 0.36% | 0 \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$161,293.36 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 242 | \$39,258,360.42 | 80.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,400.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$153,321.50 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 |

| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | | | | |
|-----------|--|-----|-----------------|----------------|-------------|
| | Unavailable | 2 | \$305,000.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 302 | \$49,028,326.51 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTPW0 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$446,345.23 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$174,222.24 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$628,716.28 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION. | 1 | \$395,500.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$208,965.94 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | A & N MORTGAEG SERVICES INC | 1 | \$243,909.74 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$356,406.89 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$316,500.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$280,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,455,037.69 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$223,998.75 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | ACCUNET MORTGAGE LLC | 6 | \$1,474,104.78 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$382,400.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$236,400.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | ACOPIA, LLC | 1 | \$188,700.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$415,144.34 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION | 1 | \$253,875.61 | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| ADVISORS MORTGAGE GROUP, LLC | 2 | \$392,000.00 | 0.04% | \$0.00 | NA 0 \$ | \$0.00 |
|---|---|----------------|---------|--------|---------|--------|
| AFFILIATED MORTGAGE COMPANY | 1 | \$372,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA | 1 | \$206,088.00 | 0.02% 0 | \$0.00 | NA 0 S | \$0.00 |
| ALERUS MORTGAGE | | | | | | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$923,495.22 | 0.09% 0 | \$0.00 | NA 0 \$ | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$534,456.47 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 1 | \$196,546.45 | 0.02% | \$0.00 | NA 0 | 00.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,110.00 | 0.02% 0 | \$0.00 | NA 0 | 60.00 |
| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$306,629.40 | 0.03% 0 | \$0.00 | NA 0 \$ | 60.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$415,144.34 | 0.04% 0 | \$0.00 | NA 0 \$ | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$440,967.91 | 0.04% | \$0.00 | NA 0 | 60.00 |
| AMERICAN BANK, NA | 1 | \$229,558.69 | 0.02% 0 | \$0.00 | NA 0 \$ | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,202,505.48 | 0.12% | \$0.00 | NA 0 | 60.00 |
| AMERICAN FEDERAL MORTGAGE CORPORPORATION | 1 | \$215,000.00 | 0.02% 0 | \$0.00 | NA 0 | 50.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$297,669.44 | 0.03% | \$0.00 | NA 0 | \$0.00 |
| AMERICAN HOME MORTGAGE INC | 1 | \$347,000.00 | 0.03% 0 | \$0.00 | NA 0 | 60.00 |
| AMERICAN HOME MORTGAGE INC A CORPORATION | 1 | \$250,000.00 | 0.02% 0 | \$0.00 | NA 0 \$ | 60.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$587,115.22 | 0.06% 0 | \$0.00 | NA 0 \$ | 50.00 |
| AMERICAN INTERNET MORTGAGE INC | 1 | \$572,072.38 | 0.06% | \$0.00 | NA 0 | 00.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 3 | \$928,749.80 | 0.09% 0 | \$0.00 | NA 0 | 50.00 |
| AMERICAN KEN INC | 4 | \$925,156.60 | 0.09% 0 | \$0.00 | NA 0 \$ | 00.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$321,562.65 | 0.03% 0 | | | |
| AMERICAN MOMENTUM BANK A FLORIDA BANKING | 1 | \$225,000.00 | 0.02% 0 | \$0.00 | NA 0 | \$0.00 |

| CORPORATION | | | | | | | |
|--|---|----------------|-------|----------|----|---|--------|
| AMERICAN NATIONAL BANK | 2 | \$453,825.78 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$177,231.33 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$247,772.33 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION. | 1 | \$175,224.58 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$197,684.80 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$253,865.25 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$375,722.11 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$179,702.55 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$214,075.28 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICANWEST BANK A CORPORATION | 1 | \$280,000.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICASH | 1 | \$516,690.44 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICASH A CALIFORNIA CORPORATION | 3 | \$1,196,662.85 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION | 4 | \$1,210,018.75 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICASH, A CLAIFORNIA CORP | 1 | \$352,000.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$206,416.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 2 | \$817,183.71 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$408,175.49 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE | 1 | \$294,511.04 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |

| CORPORATION | | | | | | | |
|---|---|----------------|---------|--------|----|---|--------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$940,278.59 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,722,909.82 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR BANK N.A. | 1 | \$233,954.24 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$201,127.69 | 0.02% 0 | | | | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$185,900.00 | 0.02% 0 | | | 0 | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$290,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$406,184.39 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$451,249.65 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION | 1 | \$316,028.76 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$473,007.78 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$417,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATON | 1 | \$230,200.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXAS LENDING.COM, A CORPORATION | 1 | \$325,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$365,491.28 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$206,606.20 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$468,924.86 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$610,012.09 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 4 | \$863,342.96 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$622,218.73 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$258,842.99 | 0.03% | \$0.00 | NA | 0 | \$0.00 |

| ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$326,057.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$267,603.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION | 1 | \$215,536.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$189,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC | 1 | \$191,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,842.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF COMMERCE, A CORPORATION | 1 | \$201,101.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 3 | \$1,053,528.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$546,009.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$386,771.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKPLUS | 1 | \$176,907.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$815,144.34 | | | | | | \$0.00 | |
| BARRONS MORTGAGE GROUP LTD., A CORPORATION | 1 | \$300,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAY EQUITY LLC | 1 | \$233,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAY EQUITY LLC A CALIFORNIA LIMTED LIABILITY CO | 1 | \$337,961.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$208,069.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BERKSHIRE BANK | 3 | \$870,630.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BEXIL AMERICAN MORTGAGE INC | 1 | \$326,540.39 | 0.03% | 0 | \$0.00 | | | \$0.00 | |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$686,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 9 | \$3,131,549.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| 1 | \$620,097.40 | 0.06% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
|---|-----------------------|--|---|---|--|--|
| 1 | | | | | | ı |
| | \$301,919.00 | 0.03% | 0 \$0.00 | NA | 0 \$0 | 00.00 |
| 2 | \$652,483.44 | 0.06% | 0 \$0.00 | NA | 0 \$0 | 00.0 |
| 1 | \$220,500.00 | 0.02% | 0 \$0.00 | NA | 0 \$0 | 00.0 |
| 1 | \$351,230.03 | 0.03% | 0 \$0.00 | NA | 0 \$0 |).00 |
| 1 | \$250,878.59 | 0.02% | 0 \$0.00 | NA | 0\$0 | 0.00 |
| 1 | \$475,894.02 | 0.05% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| 1 | \$273,776.23 | 0.03% | 0 \$0.00 | NA | 0 \$0 | 00.0 |
| 1 | \$250,000.00 | 0.02% | 0 \$0.00 | NA | 0 \$0 | 00.0 |
| 1 | \$415,144.34 | 0.04% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| 2 | \$573,708.78 | 0.06% | 0 \$0.00 | NA | 0 \$0 | 00.0 |
| 1 | \$248,887.49 | 0.02% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| 1 | \$415,181.08 | 0.04% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| 1 | \$485,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 | 00.0 |
| 1 | \$261,541.36 | 0.03% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| 2 | \$499,695.78 | 0.05% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| 2 | \$367,745.28 | 0.04% | 0 \$0.00 | NA | 0 \$0 | 00.00 |
| 3 | \$607,127.61 | 0.06% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| 1 | \$189,154.49 | 0.02% | 0 \$0.00 | NA | 0 \$0 | 00.0 |
| 1 | \$297,669.44 | 0.03% | 0 \$0.00 | NA | 0 \$0 | 00.0 |
| 1 | \$214,043.24 | 0.02% | 0 \$0.00 | NA | 0\$0 | 00.00 |
| 1 | \$192,655.97 | 0.02% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| 1 | \$458,928.00 | 0.04% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| | 1 1 1 1 1 1 1 2 2 2 2 | 1 \$220,500.00 1 \$351,230.03 1 \$250,878.59 1 \$475,894.02 1 \$273,776.23 1 \$250,000.00 1 \$415,144.34 2 \$573,708.78 1 \$248,887.49 1 \$415,181.08 1 \$485,000.00 1 \$261,541.36 2 \$499,695.78 2 \$367,745.28 3 \$607,127.61 1 \$189,154.49 1 \$297,669.44 1 \$297,669.44 | 1 \$220,500.00 0.02% 1 \$351,230.03 0.03% 1 \$250,878.59 0.02% 1 \$475,894.02 0.05% 1 \$273,776.23 0.03% 1 \$250,000.00 0.02% 1 \$415,144.34 0.04% 2 \$573,708.78 0.06% 1 \$248,887.49 0.02% 1 \$415,181.08 0.04% 1 \$485,000.00 0.05% 1 \$261,541.36 0.03% 2 \$367,745.28 0.04% 2 \$367,745.28 0.04% 1 \$297,669.44 0.03% 1 \$297,669.44 0.03% 1 \$214,043.24 0.02% 1 \$192,655.97 0.02% | 1 \$220,500.00 0.02% 0 \$0.00 1 \$351,230.03 0.03% 0 \$0.00 1 \$250,878.59 0.02% 0 \$0.00 1 \$475,894.02 0.05% 0 \$0.00 1 \$273,776.23 0.03% 0 \$0.00 1 \$250,000.00 0.02% 0 \$0.00 1 \$415,144.34 0.04% 0 \$0.00 2 \$573,708.78 0.06% 0 \$0.00 1 \$445,181.08 0.04% 0 \$0.00 1 \$485,000.00 0.05% 0 \$0.00 1 \$261,541.36 0.03% 0 \$0.00 2 \$367,745.28 0.04% 0 \$0.00 2 \$367,745.28 0.04% 0 \$0.00 3 \$607,127.61 0.06% 0 \$0.00 1 \$297,669.44 0.03% 0 \$0.00 1 \$214,043.24 0.02% 0 \$0.00 1 \$192,655.97 0.02% 0 \$0.00 1 \$192,655.97 0.02% 0 \$0.00 | 1 \$220,500.00 0.02% 0 \$0.00 NA 1 \$351,230.03 0.03% 0 \$0.00 NA 1 \$250,878.59 0.02% 0 \$0.00 NA 1 \$475,894.02 0.05% 0 \$0.00 NA 1 \$273,776.23 0.03% 0 \$0.00 NA 1 \$250,000.00 0.02% 0 \$0.00 NA 1 \$250,000.00 0.02% 0 \$0.00 NA 2 \$573,708.78 0.06% 0 \$0.00 NA 1 \$248,887.49 0.02% 0 \$0.00 NA 1 \$415,181.08 0.04% 0 \$0.00 NA 1 \$485,000.00 0.05% 0 \$0.00 NA 2 \$499,695.78 0.05% 0 \$0.00 NA 2 \$367,745.28 0.04% 0 \$0.00 NA 3 \$607,127.61 0.06% 0 \$0.00 NA 1 \$189,154.49 0.02% 0 \$0.00 NA 1 \$297,669.44 0.03% 0 \$0.00 NA 1 \$297,669.44 0.03% 0 \$0.00 NA | 1 \$220,500.00 0.02% 0 \$0.00 NA 0 \$0 1 \$351,230.03 0.03% 0 \$0.00 NA 0 \$0 1 \$250,878.59 0.02% 0 \$0.00 NA 0 \$0 1 \$273,776.23 0.03% 0 \$0.00 NA 0 \$0 1 \$250,000.00 0.02% 0 \$0.00 NA 0 \$0 1 \$250,000.00 0.02% 0 \$0.00 NA 0 \$0 2 \$573,708.78 0.06% 0 \$0.00 NA 0 \$0 1 \$248,887.49 0.02% 0 \$0.00 NA 0 \$0 1 \$415,181.08 0.04% 0 \$0.00 NA 0 \$0 1 \$485,000.00 0.05% 0 \$0.00 NA 0 \$0 2 \$367,745.28 0.05% 0 \$0.00 NA 0 \$0 2 \$367,745.28 0.04% 0 \$0.00 NA 0 \$0 3 \$607,127.61 0.06% 0 \$0.00 NA 0 \$0 1 \$297,669.44 0.03% 0 \$0.00 NA 0 \$0 1 \$297,669.44 0.03% 0 \$0.00 NA 0 \$0 1 \$297,669.44 0.03% 0 \$0.00 NA 0 \$0 1 \$297,669.44 0.02% 0 \$0.00 NA 0 \$0 1 \$297,669.44 0.02% 0 \$0.00 NA 0 \$0 1 \$214,043.24 0.02% 0 \$0.00 NA 0 \$0 1 \$214,043.24 0.02% 0 \$0.00 NA 0 \$0 1 \$214,043.24 0.02% 0 \$0.00 NA 0 \$0 1 \$214,043.24 0.02% 0 \$0.00 NA 0 \$0 |

| CARROLLTON BANK | | | | Ш | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| CBC NATIONAL BANK | 15 | \$4,540,288.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CBC NATIONAL BANK NMLS #402135 | 1 | \$189,154.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CELTIC BANK CORPORATION | 1 | \$177,805.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTENNIAL BANK | 1 | \$199,109.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTENNIAL BANK, A CORP | 1 | \$244,500.00 | 0.02% | _ | | | | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$300,000.00 | 0.03% | | | | | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$541,568.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$259,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHICAGO MORTGAGE SOLUTIONS | 3 | \$692,642.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$357,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$323,560.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,428.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$383,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$263,820.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$764,695.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$257,346.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$244,407.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.02% | | | | | \$0.00 | |
| | 2 | \$364,968.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| COMMONWEALTH MORTGAGE, LLC, A | | | | | | | |
|---|---|--------------|-------|---------|----|---|--------|
| MASSACHUSETTS LLC | | | | | | | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$228,976.49 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC | 1 | \$364,918.84 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$820,144.34 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$396,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION | 1 | \$208,269.05 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS, INC. | 1 | \$495,544.64 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$574,392.19 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$184,000.00 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$228,800.00 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$446,043.24 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$224,994.30 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$203,749.00 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| CS FINANCIAL INC A CORPORATION | 1 | \$471,911.64 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| CSB MORTGAGE COMPANY INC., | 1 | \$177,126.45 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| CTHM LLC | 1 | \$251,874.15 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$292,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.03% | 0\$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 4 | \$881,889.87 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$435,785.09 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$262,908.81 | 0.03% | \$0.00 | NA | 0 | \$0.00 |

| DHI MORTGAGE COMPANY, LTD. | | | | | | | |
|--|---|--|--|--------|------|--------|--|
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$266,800.16 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$282,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELWARE CORPORATION | 1 | \$337,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$360,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 3 | \$572,800.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$209,563.27 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$911,554.37 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$3,352,818.41 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$293,687.24 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$180,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION | 1 | \$293,687.24 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE, INC., A VIRIGINA CORPORATION | 1 | \$238,434.22 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$311,974.74 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY | 2 | \$616,127.61 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW | 1 | \$337,600.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS INC A DELWARE CORPORATION DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION DOMINION CAPITAL MORTGAGE, INC., A VIRIGINA CORPORATION DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS INC A DELWARE CORPORATION DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION DOMINION CAPITAL MORTGAGE, INC., A VIRIGINA CORPORATION DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE | LTD. DIRECTORS MORTGAGE, INC, AN OREGON 1 \$266,800.16 CORPORATION DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC A DELWARE CORPORATION 1 \$337,000.00 DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC A DELAWARE 1 \$209,563.27 CORPORATION DISCOVER HOME LOANS, INC A DELAWARE 1 \$209,563.27 CORPORATION DISCOVER HOME LOANS, INC A DELAWARE 3 \$911,554.37 CORPORATION DISCOVER HOME LOANS, INC A DELAWARE 14 CORPORATION DISCOVER HOME LOANS, INC A DELAWARE 1 \$293,687.24 CORPORATION DISCOVER HOME LOANS, INC A DELAWARE 1 \$293,687.24 CORPORATION DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, | LTD. | LTD. | L.T.D. | LTD. DIRECTORS MORTGAGE, INC. AN OREGON 1 \$266,800.16 0.03% 0 \$0.00 NA 0 CORPORATION DISCOVER HOME LOANS INC A DELAWARE 1 \$282,000.00 0.03% 0 \$0.00 NA 0 CORPORATION DISCOVER HOME LOANS INC A DELAWARE CORPORATION 1 \$337,000.00 0.03% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC A DELAWARE 1 \$209,563.27 0.02% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC A DELAWARE 1 \$209,563.27 0.02% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC A DELAWARE 3 \$911,554.37 0.09% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC A DELAWARE 1 \$233,352,818.41 0.32% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC A DELAWARE 1 \$293,687.24 0.03% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC A DELAWARE 1 \$293,687.24 0.03% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC DAS PISH LINC A DELAWARE 1 \$293,687.24 0.03% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC DAS PISH LINC A DELAWARE 1 \$293,687.24 0.03% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC DAS PISH LINC A DELAWARE 1 \$293,687.24 0.03% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC DAS PISH LINC A DELAWARE 1 \$293,687.24 0.03% 0 \$0.00 NA 0 DAS PISH LINC A DELAWARE 1 \$233,434.22 0.02% 0 \$0.00 NA 0 DAS PISH LINC A DELAWARE 1 \$233,434.22 0.02% 0 \$0.00 NA 0 DAS PISH LINC A DELAWARE 1 \$210,000.00 0.02% 0 \$0.00 NA 0 DAS PISH LINC A DELAWARE 1 \$210,000.00 0.02% 0 \$0.00 NA 0 DAS PISH LINC A DELAWARE 1 \$210,000.00 0.02% 0 \$0.00 NA 0 DAS PISH LINC A DELAWARE 1 \$210,000.00 0.02% 0 \$0.00 NA 0 DAS PISH LINC A DELAWARE 1 \$210,000.00 0.02% 0 \$0.00 NA 0 DAS PISH LINC A DELAWARE 1 \$210,000.00 0.02% 0 \$0.00 NA 0 DAS PISH LINC A DELAWARE 1 \$210,000.00 0.02% 0 \$0.00 NA 0 DAS PISH LINC A DELAWARE 1 \$210,000.00 0.02% 0 \$0.00 NA 0 DAS PISH LINC A DELAWARE 1 \$210,000.00 0.03% 0 \$0.00 NA 0 |

| JERSEY LIMITED LIABILITY COMPANY | | | | | | |
|---|----|----------------|------------|---------|-----|--------|
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$267,000.00 | 0.03% 0 \$ | 0.00 NA | . 0 | \$0.00 |
| EAGLEBANK | 6 | \$1,732,264.48 | 0.17% 0 \$ | 0.00 NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 15 | \$4,470,480.30 | 0.43% 0 \$ | 0.00 NA | 0 | \$0.00 |
| EMBRACE HOME LOANS INC | 1 | \$206,078.84 | 0.02% 0 \$ | 0.00 NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 8 | \$2,292,334.36 | 0.22% 0 \$ | 0.00 NA | 0 | \$0.00 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$266,807.39 | 0.03% 0 \$ | 0.00 NA | 0 | \$0.00 |
| ENTERPRISE BSANK, NA, A NATIONAL ASSOCIATION | 1 | \$204,585.52 | 0.02% 0 \$ | 0.00 NA | .0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$257,420.42 | 0.02% 0 \$ | 0.00 NA | .0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$179,047.75 | 0.02% 0 \$ | 0.00 NA | . 0 | \$0.00 |
| EVERETT FINANCIAL, INC A TEXAS CORPORATION | 1 | \$183,138.90 | 0.02% 0 \$ | 0.00 NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$351,968.18 | 0.03% 0 \$ | 0.00 NA | . 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$1,670,407.33 | 0.16% 0 \$ | 0.00 NA | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$619,424.22 | 0.06% 0 \$ | 0.00 NA | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$198,300.00 | 0.02% 0 \$ | 0.00 NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$217,029.89 | 0.02% 0 \$ | 0.00 NA | . 0 | \$0.00 |
| F&M, A BANKING CORPORATION | 1 | \$352,424.69 | 0.03% 0 \$ | 0.00 NA | . 0 | \$0.00 |
| F+M BANK | 1 | \$188,855.83 | 0.02% 0 \$ | 0.00 NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$1,165,515.41 | 0.11% 0 \$ | 0.00 NA | . 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$6,590,629.23 | 0.64% 0 \$ | 0.00 NA | . 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$187,163.40 | 0.02% 0 \$ | 0.00 NA | . 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.02% 0 \$ | 0.00 NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 2 | \$393,203.44 | 0.04% 0 \$ | 0.00 NA | 0 | \$0.00 |
| | | | | | | |

| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | | | | | | | |
|---|---|----------------|-------|----------|------|-----|--------|
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,065,402.56 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$218,864.10 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 3 | \$1,082,500.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$415,144.34 | 0.04% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC. | 1 | \$340,000.00 | 0.03% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATIION, A CORPORATION | 1 | \$248,887.49 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$304,638.29 | 0.03% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$945,673.90 | 0.09% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| FIRST CENTURY BANK, N.A. | 1 | \$219,020.99 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A CORPORATION | 2 | \$720,674.48 | 0.07% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$329,600.00 | 0.03% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. A CORPORATION | 1 | \$259,838.54 | 0.03% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$575,034.23 | 0.06% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$252,802.11 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$246,896.40 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$207,400.00 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$398,219.99 | 0.04% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$417,000.00 | 0.04% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FIRST FEDERAL BANK FSB | 1 | \$259,340.76 | 0.03% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC. | 1 | \$500,263.87 | 0.05% | | | 0 | \$0.00 |
| | 1 | \$561,962.83 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |

| FIRST FINANCIAL SERVICES, INC., A CORPORATION | | | | | | | | |
|---|---|----------------|-------|--------|-------|-----|--------|--|
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,065.49 | 0.02% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$318,575.99 | 0.03% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A COROPORATION | 1 | \$619,926.35 | 0.06% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,000.00 | 0.02% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| FIRST HOPE MORTGAGES, INC | 4 | \$1,257,467.78 | 0.12% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| FIRST HOPE MORTGAGES, INC. | 1 | \$281,000.00 | 0.03% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$230,800.00 | 0.02% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$179,206.95 | 0.02% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 4 | \$895,000.00 | 0.09% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$380,300.09 | 0.04% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$248,749.08 | 0.02% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$914,693.21 | 0.09% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$207,991.30 | 0.02% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 4 | \$1,061,563.73 | 0.1% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF LAYTON | 1 | \$222,400.00 | 0.02% | 0 \$0. | | | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$224,247.63 | 0.02% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$515,628.96 | 0.05% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.03% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,359,136.53 | 0.13% | 0 \$0. | 00 NA | . 0 | \$0.00 | |

| | | _ | | |
|--|---|--------------|----------------|-------------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$659,054.08 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK | 1 | \$201,389.34 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$210,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$232,958.69 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$274,771.79 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$542,827.26 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$249,754.49 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO,A CORPORATION | 1 | \$255,263.99 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION | 1 | \$619,430.80 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$228,976.49 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$220,021.80 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTRUST MORTGAGE, INC | 1 | \$310,023.16 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$389,100.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$203,200.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$361,399.40 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$415,161.30 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK, NA | 2 | \$538,931.99 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A | 1 | \$331,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| FLORIDA CORPORATION | | | | |
|---|---|----------------|----------------|-------------|
| FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION | 1 | \$304,500.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 6 | \$1,515,943.24 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$866,147.96 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$297,072.11 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$243,909.74 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$208,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| G.F.I. MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$225,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$415,144.34 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$198,919.02 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$346,451.39 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$430,264.37 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$625,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$478,361.76 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 5 | \$1,230,074.98 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED | 1 | \$522,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |

| LIABILITY COMPANY | | | | | | | | |
|---|----|----------------|-------|--------|-------|---|--------|--|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,856,034.45 | 0.18% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$216,200.00 | 0.02% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 14 | \$4,572,955.14 | 0.44% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY | 1 | \$453,990.94 | 0.04% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$235,576.00 | 0.02% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. | 1 | \$212,182.56 | 0.02% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$545,107.14 | 0.05% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$415,144.34 | 0.04% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. D/B/A GRESHMAN MORTGAGE | 1 | \$374,000.00 | 0.04% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$239,771.23 | 0.02% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$194,000.00 | 0.02% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION | 1 | \$269,080.73 | 0.03% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$309,131.99 | 0.03% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$720,000.00 | 0.07% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$858,718.74 | 0.08% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| | 1 | \$184,176.75 | 0.02% | 0 \$0. | 00 NA | 0 | \$0.00 | |

| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | | | | | | | | |
|---|----|----------------|-------|---------|------|---|--------|--|
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$439,859.58 | 0.04% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$183,885.59 | 0.02% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GREENPATH LENDING, LLC. | 1 | \$415,144.34 | 0.04% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GUADALUPE NATIONAL BANK | 1 | \$244,800.00 | 0.02% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 2 | \$661,745.34 | 0.06% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$190,000.00 | 0.02% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GUARANTEED RATE A DELAWARE CORPORATION | 1 | \$191,734.77 | 0.02% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GUARANTEED RATE INC | 3 | \$1,208,597.68 | 0.12% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 4 | \$1,312,065.21 | 0.13% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION | 1 | \$195,000.00 | 0.02% | 0\$0.0 | 0 NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 1 | \$330,000.00 | 0.03% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$622,218.74 | 0.06% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC, A DELEWARE CORPORATION | 1 | \$224,000.00 | 0.02% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC. | 2 | \$712,848.84 | 0.07% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$391,251.14 | 0.04% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$223,200.00 | 0.02% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,592,284.43 | 0.44% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION. | 3 | \$966,250.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GUARATEED RATE, INC., A DELAWARE CORPORATION | 1 | \$323,553.75 | 0.03% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GUARDHILL FINANCIAL CORP | 1 | \$242,000.00 | 0.02% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GUARDHILL FINANCIAL CORP. | 1 | \$398,219.99 | 0.04% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$313,461.78 | 0.03% | 0\$0.0 | 0 NA | 0 | \$0.00 | |

| HALLMARK HO MORTGAGE, L INDIANA LIMI LIABILITY CO | LC AN TED | 1 | \$208,000.00 | 0.02% | 0 \$0.00 |) NA | 0 \$0.00 |) |
|---|---------------------------------------|---|----------------|-------|----------|------|----------|---|
| HALLMARK HO MORTGAGE, L INDIANA LIMI' LIABILITY CO | OME LC, AN TED | 1 | \$250,000.00 | 0.02% | 0 \$0.00 |) NA | 0 \$0.00 | |
| HANA FINANC | CIAL INC | 1 | \$281,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | |
| HANA FINANC CALIFORNIA C | · · · · · · · · · · · · · · · · · · · | 1 | \$265,000.00 | 0.03% | 0 \$0.00 |) NA | 0 \$0.00 | |
| HANA FINANC | IAL, INC | 2 | \$822,218.74 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 |) |
| HANA FINANC CALIFORNIA C | | 1 | \$450,486.36 | 0.04% | 0 \$0.00 |) NA | 0 \$0.00 |) |
| HARTFORD FII SERVICES INC CORPORATION | ., AN ILLINOIS | 1 | \$354,415.78 | 0.03% | 0 \$0.00 |) NA | 0 \$0.00 | |
| HERITAGE TRU CREDIT UJNIO #675605 | | 1 | \$275,561.25 | 0.03% | 0 \$0.00 |) NA | 0 \$0.00 | ١ |
| HERITAGEBAN SOUTH A GEOD CORPORATION | RGIA | 1 | \$297,351.10 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | |
| HIGHTECHLEN CALIFORNIA C | NDING INC, A | 1 | \$336,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | |
| HIGHTECHLEN CALIFORNIA C | | 1 | \$403,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | |
| HOME FINANC AMERICA, INC | | 1 | \$280,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | |
| HOME LOAN M COMPANY | IORTGAGE | 4 | \$1,223,746.78 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 |) |
| HOME LOAN M COMPANY | | 1 | \$473,902.83 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | |
| HOME MORTG AMERICA INC | AGE OF | 1 | \$247,000.00 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 | |
| HOMEAMERIC MORTGAGE CO | ORP. | 1 | \$277,949.59 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | |
| HOMEAMERIC MORTGAGE CO | | 1 | \$259,818.63 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | |
| HOMEBANC, N NATIONAL AS | | 1 | \$275,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | |
| HOMEBANC, N NATIONAL AS | · | 1 | \$269,500.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | |
| HOMEOWNERS ENTERPRISES | | 1 | \$115,483.80 | 0.01% | 0 \$0.00 | NA | 0 \$0.00 | |
| HOMEOWNERS ENTERPRISES, #154698 | | 1 | \$410,184.80 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | |

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| HOMESERVICES LENDING, | 5 | \$1,381,439.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|---|--------------------------------|---------|---|---------------|--------|---|----------------|----------|
| LLC HOMEGERANGES LEADING | | | | _ | | | | | ┢ |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY | 2 | \$483,000.00 | 0.05% | ۸ | ድስ ሰስ | NIA | Λ | \$0.00 | |
| MORTGAGE | 2 | \$485,000.00 | 0.03% | U | \$0.00 | INA | U | Φ 0.00 | |
| | | | | | | | | | - |
| HOMESERVICES LENDING, | 1 | φ 27 ζ 000 00 | 0.020 | _ | ¢Ω ΩΩ | NT A | ^ | ቀለ ለለ | |
| LLC DBA LONG MORTGAGE | 1 | \$276,800.00 | 0.03% | υ | \$0.00 | NA | U | \$0.00 | |
| COMPANY | | | | _ | | | | | - |
| HOMESERVICES LENDING, | _ | 4400 50 0 00 | 0.000 | | 40.00 | | _ | 40.00 | |
| LLC DBA PLAZA MORTGAGE | 1 | \$188,720.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SERVICES | | | | | | | | | |
| HOMESTATE MORTGAGE | 1 | \$254,860.79 | 0.02% | n | \$0.00 | NA | n | \$0.00 | |
| COMPANY, LLC | | Ψ23 1,000.79 | 0.0270 | | ψ0.00 | 1171 | Ĺ | ψ0.00 | <u> </u> |
| HOMESTATE MORTGAGE | | | | | | | | | |
| COMPANY, LLC, LIMITED | 1 | \$187,051.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | / |
| LIABILITY COMPANY | | | | | | | | | |
| HOMESTEAD FUNDING CORP | 1 | \$248,887.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| HOMETRUST MORTGAGE | 0 | Φ 7 (2, 7 0 (02 | 0.070 | | ΦΩ ΩΩ | NIA | | ΦΩ ΩΩ | |
| COMPANY | 2 | \$763,586.83 | 0.07% | O | \$0.00 | NA | U | \$0.00 | |
| HOMETRUST MORTGAGE | | | | | | | | | T |
| COMPANY. | 1 | \$260,834.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOUSE OF FINANCE, INC., A | | | | | | | | | |
| HAWAII CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANNA | | | | | | | | | |
| MORTGAGE SERVICES, AN | 1 | ¢415 144 24 | 0.04% | ٨ | <u></u> የለ ለለ | NT A | ۸ | \$0.00 | |
| OHIO CORPORATION | 1 | \$415,144.34 | 0.04% | U | Φ 0.00 | INA | U | \$ 0.00 | |
| | | | | | | | | | |
| HUNTER FINANCIAL GROUP | 3 | \$605,327.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LLC | | | | | | | H | | - |
| HUNTER FINANCIAL GROUP | | #20 5 000 00 | 0.046 | | . | | | \$0.00 | |
| LLC A LIMITED LIABILITY | 1 | \$395,000.00 | 0.04% | U | \$0.00 | NA | U | \$0.00 | |
| COMPANY | | | | | | | | | <u> </u> |
| HURON VALLEY FINANCIAL, | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INC., A CORPORATION | | 4272,000100 | 0.00 /0 | Ľ | Ψ0.00 | - 11.2 | Ŭ | Ψ σ ι σ σ | |
| IBERIABANK MORTGAGE | 3 | \$773,735.76 | 0.07% | n | \$0.00 | NΔ | n | \$0.00 | |
| COMPANY | | Ψ113,133.10 | 0.07 70 | | ψ0.00 | 1171 | Ů | ψ0.00 | |
| IBERIABANK MORTGAGE | | | | | | | | | |
| COMPANY AN ARKANSAS | 2 | \$580,148.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
| CORPORATION | | | | | | | | | |
| IBERIABANK MORTGAGE | | | | | | | | | |
| COMPANY, AN ARKANSAS | 4 | \$961,016.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | | | | | | | | | |
| IDAHO INDEPENDENT BANK | | | 0.046 | | Φ0.00 | | _ | Φ0.00 | |
| AN IDAHO CORPORATION | 1 | \$415,144.34 | 0.04% | υ | \$0.00 | NA | U | \$0.00 | |
| INDEPENDANT BANK | 1 | \$283,134.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTEGRATED FINANCIAL | | · | | | | | | | |
| GROUP, INC | 1 | \$272,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTEGRATED FINANCIAL | | | | H | | | H | | \vdash |
| GROUP, INC. | 1 | \$229,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ONOUF, INC. | | | | | <u> </u> | l | | | ட |

| INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$258,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$334,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$257,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$648,803.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY. | 1 | \$459,964.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTAGE COMPANY | 1 | \$411,364.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 157 | \$44,882,448.02 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY. | 14 | \$5,054,386.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$394,255.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 3 | \$829,704.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$317,580.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$272,780.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INVESTAR BANK | 1 | \$287,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$252,869.69 | | | | | | \$0.00 | |
| JERSEY MORTGAGE COMPANY | 1 | \$485,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JFK FINANCIAL INC A SOLE PROPRIETORSHIP | 1 | \$186,175.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JLB CORPORATION DBA | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| GOLDEN OAK LENDING, A MISSOURI CORP | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$269,215.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$279,474.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC. | 1 | \$334,753.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KCB BANK A CORPORATION | 1 | \$188,656.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$274,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$208,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KIRKWOOD BANK + TRUST CO. | 1 | \$211,056.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$205,481.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KS MORTGAGE A TEXAS CORPORATION | 1 | \$223,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$338,486.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$287,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAWRENCE RESIDENTIAL FUNDING CORP. | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEDYARD NATIONAL BANK A BANKING INSTITUTION | 1 | \$379,802.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$243,909.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$415,904.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS | 1 | \$366,543.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIVE WELL FINANCIAL INC A DELAWARE CORPORATION | 1 | \$284,229.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | _ | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| LIVE WELL FINANCIAL INC A DELAWARE CORPORATION CFL MC-3794 | 1 | \$184,176.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794) | + | \$188,158.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC. | 3 | \$993,029.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC. , A DELAWARE CORP | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LO INC | 2 | \$751,070.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOANDEPOT.COM | 2 | \$489,998.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOANDEPOT.COM LLC | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOANDEPOT.COM LLC | 7 | \$1,902,394.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 11 | \$3,412,193.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,903,059.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M AND T BANK | 2 | \$587,405.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 2 | \$620,227.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$630,018.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$472,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$298,364.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARQUETTE BANK | 2 | \$524,801.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,878.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$225,866.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$671,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,012,125.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$342,469.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$805,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$461,996.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. | 2 | \$771,591.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$227,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$452,804.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$298,649.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION. | 1 | \$233,954.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIDIAN BANK | 2 | \$446,829.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$219,020.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$246,896.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$252,727.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, INC AMASSACHUSETTS CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$385,125.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, INC., A | 1 | \$249,086.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| MASSACHUSETTS CORPORATION | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| MICHIGAN MUTUAL, INC. | 1 | \$201,598.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$1,009,144.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$222,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$278,719.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION. | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION | 1 | \$218,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION | 1 | \$183,189.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$528,343.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST LOAN SERVICES INC | 1 | \$222,233.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 14 | \$3,737,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONARCH BANK A CORPORATION | 4 | \$1,212,102.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONARCH BANK, A CORPORATION. | 1 | \$276,762.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORRIS BANK | 2 | \$428,478.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORRIS BANK, A STATE CHARTERED BANK | 1 | \$215,038.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE 1 INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE 1 INC. | 4 | \$1,086,717.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$201,499.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$702,817.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CORPORATION OF AMERICA | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC | 1 | \$288,709.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$1,303,445.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | | \$271,558.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| MORTGAGE INVESTORS GROUP | 9 | \$2,396,412.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,065.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER INC | 1 | \$465,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER PACIFIC | 2 | \$524,000.00 | 0.05% | 0 | \$0.00 | | | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$215,038.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$181,780.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICES CORPORATION A CORPORATION | 1 | \$288,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 1 | \$428,105.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE NETWORK INC | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 2 | \$492,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC. | 2 | \$714,148.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE RESOURCES, INC | 1 | \$198,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$258,992.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC | 4 | \$1,246,239.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 20 | \$5,912,574.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$260,834.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$203,173.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL PENN BANK | 1 | \$223,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE MORTGAGE AND REALTY LLC | 1 | \$238,927.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL #603 D787 | 1 | \$377,000.00 | 0.04% | | | | | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, A | 3 | \$828,466.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| NEVADA CORPORATION | | | | | | | | |
|--|---|----------------|-------|----------|----|---|--------|---|
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$204,000.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 2 | \$388,600.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 | _ |
| NFM, INC | 1 | \$212,000.00 | | 0 \$0.00 | i | | \$0.00 | _ |
| NJ LENDERS CORP | 5 | \$1,398,275.68 | | 0 \$0.00 | | _ | \$0.00 | _ |
| NJ LENDERS CORP. | 2 | \$808,386.58 | | 0 \$0.00 | | - | \$0.00 | _ |
| NJ LENDERS CORPORATION | | \$622,716.51 | | 0 \$0.00 | | _ | \$0.00 | _ |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$222,875.20 | | 0 \$0.00 | | | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$185,300.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$200,112.00 | | 0 \$0.00 | | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$385,775.61 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$189,154.50 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$269,000.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$255,000.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$258,200.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,332,875.81 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$262,725.64 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION | 1 | \$203,119.06 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$532,609.23 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$248,602.08 | | 0 \$0.00 | | | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN | 1 | \$201,598.87 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |

| ARIZONA CORPORATI | ION | | | | | Ц | |
|---|---------|----------------|---------|--------|------|------------------|--------|
| NTFN INC | 1 | \$417,000.00 | 0.04% 0 | | | \boldsymbol{T} | \$0.00 |
| NTFN INC. | 1 | \$228,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. DBA PREM NATIONWIDE LENDIN | () | \$585,930.94 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREM NATIONWIDE LENDIN | 4 | \$868,359.20 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINA | ANCE, 1 | \$270,781.63 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| OA MORTGAGE SERV | ICES 1 | \$225,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COM LLC, A NEW JERSEY LIMITED LIABILITY C | MPANY, | \$417,000.00 | 0.04% 0 | | | | \$0.00 |
| OAK MORTGAGE COM LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | MPANY, | \$342,469.19 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | | \$202,096.64 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC DBA OO MORTGAGE BANKERS CALIFORNIA CORPOR | S A 1 | \$281,250.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA: O MORTGAGE BANKERS CALIFORNIA CORPOA | S, A 1 | \$397,500.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC., DBA C MORTGAGE BANKERS CALIFORNIA CORPOR | S, A 1 | \$318,575.99 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CITY BANK | 1 | \$200,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKIN CORPORATION | | \$232,500.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKIN CORPORATION | | \$374,326.79 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC ONE LENDING CALIFORNIA CORPOR | · I II | \$233,963.80 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAI MORTGAGE, LLC, AN OREGON LIMTIED LIA COMPANY | 1 | \$244,800.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK MISSION HILLS MORT BANKERS | | \$259,558.54 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK FEDERALLY CHARTEI SAVINGS BANK | | \$206,486.23 | 0.02% 0 | | NA | 0 | \$0.00 |
| | 3 | \$1,129,500.00 | 0.11% 0 | | 27.4 | ı"Τ | \$0.00 |

| PARAMOUNT EQUITY MORTGAGE, LLC, A | | | | | | | |
|---|---|----------------|-------|----------|----|---|--------|
| CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$303,837.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$267,802.94 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$494,290.56 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$329,527.04 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,393,426.86 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| PATRIOT ONE MORTGAGE BANKERS LLC | 1 | \$200,000.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 2 | \$721,042.17 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$274,750.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$192,042.35 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 4 | \$894,291.18 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$373,331.24 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 1 | \$415,144.34 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$238,931.99 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$268,798.49 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$352,000.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$286,718.39 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LAONS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,224.58 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$417,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |

| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|----|----------------------|---------|---|----------------|--------|---|----------------|---|
| PINNACLE MORTGAGE, INC | 4 | \$799,181.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC. | 2 | \$660,626.71 | 0.06% | | | | | \$0.00 | |
| PLATINUM MORTGAGE INC., | 1 | ¢202 (47.10 | 0.020 | ^ | <u>ቀ</u> ለ ለለ | NT A | ^ | ድር ርር | |
| A ALABAMA CORPORATION | 1 | \$302,647.19 | 0.03% | U | \$0.00 | NA | U | \$0.00 | |
| PLATINUM MORTGAGE, INC | 2 | \$438,181.19 | 0.04% | Λ | <u></u> ያስ በሰ | NΙΛ | ۸ | \$0.00 | |
| A ALABAMA CORPORATION | | Φ430,101.19 | 0.04% | U | \$ 0.00 | INA | U | \$ 0.00 | |
| PLATINUM MORTGAGE, INC. | 3 | \$754,620.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 5 | \$1,356,844.34 | 0.13% | 0 | \$0.00 | NΑ | n | \$0.00 | |
| A ALABAMA CORPORATION | 5 | \$1,550,644.54 | 0.13 // | U | φυ.υυ | INA | U | φυ.υυ | |
| PLATINUM MORTGAGE, | | | | | | | | | |
| INC., A ALABAMA | 6 | \$1,858,372.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | | | | | | | | | |
| PLEASANT VALLEY HOME | 9 | \$1,821,822.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CORPORATION | | + -,, | | _ | 7 0 1 0 0 | | Ĭ | 7 0 1 0 0 | |
| POINT MORTGAGE | 1 | \$491,580.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | | + 17 -,0 001-0 | | _ | 7 0 1 0 0 | | Ĭ | 7 0 1 0 0 | |
| POLI MORTGAGE GROUP, | 2 | \$452,975.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INC. | | . , | | | | | | | _ |
| POTOMAC MORTGAGE | 1 | \$217,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GROUP, INC | | | | | | | | | - |
| POTOMAC MORTGAGE | 1 | ¢170 100 00 | 0.020 | ^ | ድብ ብብ | NT A | ^ | ቀለ ለለ | |
| GROUP, INC. A CORPORATION | 1 | \$179,199.00 | 0.02% | U | \$0.00 | NA | U | \$0.00 | |
| POTOMAC MORTGAGE | | | | | | | | | |
| GROUP, INC., A | 2 | \$855,177.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | _ | Ψ033,177.12 | 0.0070 | 0 | ψ0.00 | 1 17 1 | | Ψ0.00 | |
| PREMIA MORTGAGE, LLC | | | | | | | | | |
| DBA PREMIA RELOCATION | 1 | \$189,533.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE | | | | | | | | | |
| PREMIUM MORTGAGE CORP, | 1 | Φ 25 4.060.70 | 0.000 | ^ | ተለ ለለ | NT A | _ | ተለ ለለ | |
| A NEW YORK CORPORATION | 1 | \$254,860.79 | 0.02% | U | \$0.00 | NA | U | \$0.00 | |
| PRESIDENTIAL BANK, FSB | 1 | \$369,349.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY CAPITAL | 3 | \$885,500.00 | 0.09% | ^ | ቀለ ሰለ | NIA | Λ | \$0.00 | |
| ADVISORS, LC | 3 | \$665,500.00 | 0.09% | U | \$ 0.00 | INA | U | \$ 0.00 | |
| PRIMARY RESIDENTIAL | 4 | \$997,313.11 | 0.1% | Λ | \$0.00 | NΙΛ | ۸ | \$0.00 | |
| MORTGAGE INC | 4 | \$997,313.11 | 0.1% | U | \$ 0.00 | INA | U | \$ 0.00 | |
| PRIMARY RESIDENTIAL | 4 | \$888,748.78 | 0.09% | 0 | ያስ ሰስ | NΙΛ | ۸ | \$0.00 | |
| MORTGAGE, INC | 4 | \$666,746.76 | 0.09 // | U | φυ.υυ | INA | U | φυ.υυ | |
| PRIMARY RESIDENTIAL | 10 | \$2,634,948.61 | 0.25% | 0 | \$0.00 | NΑ | n | \$0.00 | |
| MORTGAGE, INC. | 10 | \$2,034,740.01 | 0.23 /0 | ٥ | ψ0.00 | М | Ü | ψ0.00 | |
| PRIMELENDING, A | 1 | \$188,158.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAINSCAPITAL COMPA | 1 | Ψ100,130.74 | 0.0270 | | Ψ0.00 | 1 17 1 | Ľ | Ψ0.00 | _ |
| PRIMELENDING, A | 24 | \$6,943,621.17 | 0.67% | 0 | \$0.00 | NA | ი | \$0.00 | |
| PLAINSCAPITAL COMPANY | | | | | | | | | |
| | 1 | \$199,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | • | • | • | |

| PRIMESOURCE MORTGAGE INC | | | | | | | |
|--|---|----------------|---------|--------|----|-----|--------|
| PRIMESOURCE MORTGAGE, INC. | 2 | \$646,111.93 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$470,894.15 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,140,026.76 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP | 1 | \$622,246.36 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704) | 1 | \$589,365.58 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$295,000.00 | 0.03% 0 | \$0.00 | NA | . 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$377,136.05 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$326,360.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$210,061.04 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 8 | \$2,542,253.57 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$505,639.82 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$623,803.51 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$227,291.03 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$189,900.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION` | 1 | \$209,952.28 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE | 1 | \$233,466.01 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 3 | \$805,034.60 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$203,500.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTIY COMPANY | 1 | \$223,310.10 | 0.02% 0 | | | | \$0.00 |
| | 3 | \$638,500.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |

| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
|---|---|----------------|-------|----------|----|---|--------|
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$544,380.92 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$362,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST | 1 | \$205,083.29 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$1,133,898.00 | | 0 \$0.00 | | | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$192,141.15 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$236,150.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$232,864.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$189,000.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$182,683.42 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$361,500.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$1,252,096.82 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$450,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$189,000.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$282,736.20 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY | 2 | \$980,616.72 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| CORPORATION RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$386,524.83 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC A CORPORATION | 1 | \$398,219.99 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |

| RESMAC INC., A CORPORATION | 1 | \$216,043.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|---|----------------|-------|---|--------|----|---|--------|---|
| RESMAC, INC. A CORPORATION | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMC VANGUARD MORTGAGE CORPORATION | 8 | \$1,938,603.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMR FINANCIAL LLC | 2 | \$790,331.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$278,505.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$308,618.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,381,575.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 2 | \$455,998.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$176,845.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$183,181.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RP FUNDING, INC. | 2 | \$457,541.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAIL MORTGAGE CORP | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAVANNAH RIVER BANKING COMPANY | 1 | \$389,260.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$332,354.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECKEL CAPITAL, LLC N | 1 | \$223,566.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$462,951.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURANT BANK AND TRUST. | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$1,014,963.19 | | | \$0.00 | | | \$0.00 | |
| SECURITYNATIONAL COMPANY, A UTAH | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 1 | | | | | I | I | I | I | i |

| CORPORATION | | | | | | | | |
|--|---|---|---------|---------|----------|----------|------------------|---|
| SECURITYNATIONAL | | | | | | | | |
| MORTGAGE COMPANY, A | 1 | \$242,914.19 | 0.02% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| UTAH COMPANY | | | | | + | Ł | | |
| SECURITYNATIONAL | 1 | ¢201 012 27 | 0.0407 | 0 00 0 | O NA | | ቀለ ለለ | |
| MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$391,812.27 | 0.04% | 0,50.0 | U NA | ľ | \$0.00 | |
| SEMPER HOME LOANS, INC., | | | | | + | H | | _ |
| A RHODE ISLAND | 1 | \$296,176.12 | 0.03% | 0 \$0 0 | 0 NA | 0 | \$0.00 | |
| CORPORATION | | Ψ=> 0,1 / 0.11= | 0.00 / | Ψ σ.σ | | | Ψ 0.00 | |
| SFMC, LP | 1 | \$250,879.43 | 0.02% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| SHELTER MORTGAGE | 1 | \$212.509.22 | 0.03% | 0 00 0 | O NA | ۸ | \$0.00 | |
| COMPANY, LLC | 1 | \$313,598.23 | 0.03% | 0,50.0 | U NA | U | \$0.00 | |
| SILVERTON MORTGAGE | 1 | \$417,000.00 | 0.04% | 0.02 | O NA | ٨ | \$0.00 | |
| SPECIALISTS INC | 1 | | | | | L | · | |
| SIRVA MORTGAGE INC | 1 | \$199,109.98 | 0.02% | | _ | 1 | \$0.00 | |
| SIRVA MORTGAGE, INC | 2 | \$389,982.08 | 0.04% | | _ | | \$0.00 | |
| SIRVA MORTGAGE, INC. | 3 | \$894,000.00 | 0.09% | | | + | \$0.00 | |
| SKYLINE FINANCIAL CORP | 1 | \$480,395.37 | 0.05% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP A | | \$625,500.00 | 0.06% | 0.80.0 | 0 NA | 0 | \$0.00 | |
| CALIFORNIA CORPORATION | 1 | Ψο22,200.00 | 0.0070 | υ φυισ | 1111 | Ĭ | φο.σσ | _ |
| SOUTHEAST BANK AND | 1 | \$266,807.39 | 0.03% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| TRUST | | . , | | | | H | | |
| SOUTHEAST MORTGAGE OF | 1 | \$238,931.99 | 0.02% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| GEORGIA, INC. SOUTHERN COMMUNITY | | | | | | H | | _ |
| BANK, A TENNESSEE | 1 | \$204,087.75 | 0.02% | 0 80 0 | O NA | ٥ | \$0.00 | |
| CORPORATION | 1 | Ψ204,007.73 | 0.0270 | υ ψυ.υ | | | ψ0.00 | |
| SOUTHERN TRUST | | 4.77 0.10 74 | | | | | * • • • • | _ |
| MORTGAGE, LLC. | 1 | \$455,849.72 | 0.04% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| SOUTHSIDE BANK | 1 | \$193,883.35 | 0.02% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| SOUTHWEST BANK | 1 | \$188,323.75 | 0.02% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| SPIRITBANK, A | 1 | | | 0,00 | O NA | ^ | \$0.00 | |
| CORPORATION | 1 | \$230,000.00 | 0.02% | 0,50.0 | U NA | U | \$0.00 | |
| STANDARD PACIFIC | 2 | \$658,598.23 | 0.06% | 0 80 0 | O NA | ٥ | \$0.00 | |
| MORTGAGE, INC. | | | | | | <u> </u> | | _ |
| STERLING NATIONAL BANK | 1 | \$358,397.99 | 0.03% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, | 1 | \$254,650.00 | 0.02% | 0.80.0 | 0 NA | 0 | \$0.00 | |
| INC. | | , | | | <u> </u> | Ĺ | | |
| SUCCESS MORTGAGE | 1 | \$221,000.00 | 0.02% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| PARTNERS, INC | | · | | | | H | | _ |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN | 1 | \$187,200.00 | 0.02% | 0.020 | O NA | ٨ | \$0.00 | |
| CORPORATION | 1 | \$167,200.00 | 0.0270 | 0,50.0 | U NA | ľ | \$0.00 | |
| SULLIVAN FINANCIAL | | | | | + | H | | _ |
| SERVICES, INC. A | 1 | \$547,552.49 | 0.05% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| CORPORATION | | +=,ee= | 5.55 /6 | 7 0.0 | | ľ | , 5.00 | |
| | 1 | \$199,110.00 | 0.02% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |

| SUMMIT MORTGAGE BANKERS, INC | | | | | | | | |
|---|---|--------------|-------|----------|----|---|--------|--|
| SUMMIT MORTGAGE BANKERS, INC. | 2 | \$669,868.43 | 0.06% | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$183,181.19 | 0.02% | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$267,802.94 | 0.03% | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$238,000.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 | |
| SUPERIOR FINANCING INC., A MINNESOTA CORPORATION | 1 | \$206,078.85 | 0.02% | \$0.00 | NA | 0 | \$0.00 | |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$516,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 1 | \$243,474.53 | 0.02% | 0.00 | NA | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP. | 1 | \$180,182.12 | 0.02% | \$0.00 | NA | 0 | \$0.00 | |
| SYRINGA BANK | 1 | \$180,194.55 | 0.02% | 0.00 | NA | 0 | \$0.00 | |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$230,429.99 | 0.02% | \$0.00 | NA | 0 | \$0.00 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$236,940.90 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$411,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 | |
| THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$214,400.00 | 0.02% | \$0.00 | NA | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$228,976.49 | 0.02% | \$0.00 | NA | 0 | \$0.00 | |
| THE LENDING COMPANY, INC | 1 | \$388,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 | |
| THE LENDING COMPANY, INC. | 1 | \$195,127.79 | 0.02% | \$0.00 | NA | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$281,335.57 | 0.03% | | | | \$0.00 | |
| THE MORTGAGE HOUSE, | 1 | \$233,000.00 | 0.02% | \$0.00 | NA | 0 | \$0.00 | |

| INC., A CALIFORNIA CORPORATION | | | | | | |
|---|---|----------------|---------|--------|----------|-------|
| THE MORTGAGE LINK INC | 1 | \$183,801.31 | 0.02% | \$0.00 | NA 0 \$0 | 0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$361,000.00 | 0.03% | \$0.00 | NA 0 \$0 | 0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | \$1,060,000.68 | 0.1% | \$0.00 | NA 0 \$0 | 0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION | 1 | \$248,000.00 | 0.02% | \$0.00 | NA 0 \$0 | 0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$830,307.11 | 0.08% | \$0.00 | NA 0 \$0 | 0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$346,000.00 | 0.03% | \$0.00 | NA 0 \$0 | 0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$238,721.71 | 0.02% | \$0.00 | NA 0 \$0 | 0.00 |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$184,988.39 | 0.02% | \$0.00 | NA 0 \$0 | 0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | \$197,226.75 | 0.02% | \$0.00 | NA 0 \$0 | 0.00 |
| TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION | 1 | \$377,313.44 | 0.04% | \$0.00 | NA 0 \$0 | 0.00 |
| TRI-PARISH BANK, A LOUISIANA CORPORATION. | 1 | \$215,038.79 | 0.02% | \$0.00 | NA 0 \$0 | 0.00 |
| TRIDENT MORTGAGE CO., LP | 2 | \$578,219.99 | 0.06% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$266,807.39 | 0.03% | \$0.00 | NA 0 \$0 | 0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$736,976.49 | 0.07% | \$0.00 | NA 0 \$0 | 0.00 |
| TRIDENT MORTGAGE COMPANY., LP | 1 | \$402,000.00 | 0.04% | \$0.00 | NA 0 \$0 | 0.00 |
| UNION MORTGAGE GROUP INC | 1 | \$185,172.29 | 0.02% | \$0.00 | NA 0 \$0 | 0.00 |
| UNION MORTGAGE GROUP, INC | 2 | \$457,952.96 | 0.04% | \$0.00 | NA 0 \$0 | 0.00 |
| UNION MORTGAGE GROUP, INC. | 3 | \$988,905.05 | 0.1% | \$0.00 | NA 0 \$0 | 0.00 |
| UNION NATIONAL MORTGAGE CO, A CORPORATION | 1 | \$394,237.79 | 0.04% | \$0.00 | NA 0 \$0 | 00.00 |
| UNION NATIONAL MORTGAGE CO. | 1 | \$189,950.93 | 0.02% | \$0.00 | NA 0 \$0 | 0.00 |

| UNION NATIONAL MORTGAGE CO., A CORPORATION UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION UNITY BANK NJ BANKING CORPORATION UNITY BANK NJ BANKING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP LLC UNIVERSITY LENDING GROUP LLC UNIVERSITY OF IL EMPLOYEES CREDIT UNION US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE CORPORATION 1 \$308,620.49 0.03% 0 \$0.00 NA | | | | | |
|---|---|---|--------------|----------------|-------------|
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION UNITY BANK NJ BANKING CORPORATION UNITY BANK NJ BANKING CORPORATION UNITY BANK NJ BANKING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSTY LENDING GROUP LLC UNIVERSITY LENDING GROUP LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IL EMPLOYEES CREDIT UNION US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE CORPORATION US MORTGAGE CORPORATION UNA UNIVERSITY CORPORATION UNIVERSITY OF IL EMPLOYEES CREDIT UNION US FINANCIAL GROUP, INC. D/B/A COURDING, A CORPORATION UNA UNIVERSITY US MORTGAGE CORPORATION US A DIRECT FUNDING, A CORPORATION US A DIRECT FUNDING, A CORPORATION US A DIRECT FUNDING, A CORPORATION US A DIRECT FUNDING, A CORPORATION US A DIRECT FUNDING, A CORPORATION US A DIRECT FUNDING, A CORPORATION US A DIRECT FUNDING, A CORPORATION US A DIRECT FUNDING, A CORPORATION US A DIRECT FUNDING, A CORPORATION US AND SO.00 VALLEY BANK AN ILLINOIS CORPORATION US AND SO.00 VALLEY BANK AN ILLINOIS CORPORATION US A DIRECT FUNDING, A CORPORATION US AND SO.00 VAND BANK MORTGAGE CORPORATION US A DIRECT FUNDING, A CORPORATION US A DIRECT FUNDING, A CORPORATION US A DIRECT FUNDING, A CORPORATION US A DIRECT FUNDING, A CORPORATION US A SO.00 VALLEY BANK AN ILLINOIS CORPORATION US A DIRECT FUNDING, A CORPORATION US A DIRECT FUNDING, A CORPORATION US A SO.00 VALLEY BANK AN ILLINOIS CORPORATION US A SO.00 VALLEY BANK AN ILLINOIS CORPORATION US A SO.00 VALLEY BANK AN ILLINOIS CORPORATION US A SO.00 VALLEY BANK AN ILLINOIS CORPORATION US A SO.00 VALLEY BANK AN ILLINOIS CORPORATION US A SO.00 VALLEY BANK AN ILLINOIS CORPORATION UNIVERSITY LENDING, LLC UNIVERSITY LENDING, LLC UNIVERSITY LENDING, LLC UNIVERSITY LENDING, LLC UNIVERSITY LENDING, LLC UNIVERSITY LENDING, LLC UNIVERSITY LENDING, LLC UNIVERSITY LENDING, LC UNIVERSITY LENDING, LC UNIVERSITY LENDING, LC UNIVERSITY LENDING UNIVERSITY LENDING UNIVERSITY UNIVERSITY UNIVERSITY UN | MORTGAGE CO., A | 1 | \$174,726.16 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNITY BANK NJ BANKING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IL EMPLOYEES CREDIT UNION US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE CORPORATION USA DIRECT FUNDING, A CORPORATION USA DIRECT FUNDING, A CORPORATION USA DIRECT FUNDING, A CORPORATION USA DIRECT FUNDING, A CORPORATION USA DIRECT FUNDING, A CORPORATION VALLEY BANK AN ILLINOIS CORPORATION VAN DYK MORTGAGE CORPORATION VERITAS FUNDING, LLC 3 \$614,737.61 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$220,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$270,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$220,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$220,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$220,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$220,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ON A 0 \$0.00 ON A 0 \$0.00 ON A 0 \$0.00 ON A 0 \$0.00 ON A 0 \$0.00 ON A 0 \$0.00 ON A 0 \$0.00 ON A 0 \$0.00 ON A 0 \$0. | UNITED FIDELITY FUNDING CORP, A MISSOURI | 2 | \$705,638.29 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | UNITY BANK NJ BANKING | 1 | \$199,110.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL LENDING 1 \$208,900.00 0.02% 0 \$0.00 NA 0 \$0.00 | MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$495,286.10 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GROUP LLC | UNIVERSAL LENDING | 1 | \$208,900.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GROUP, LLC | | 1 | \$387,400.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| EMPLOYEES CREDIT UNION 1 \$223,003.20 0.02% 080.00 NA 080.00 | GROUP, LLC | 1 | \$308,620.49 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| D/B/A LOUISIANA 1 \$274,074.91 0.03% 0 \$0.00 NA 0 \$0.00 | EMPLOYEES CREDIT UNION | 1 | \$223,003.20 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION, A NEW YORK CORPORATION 1 | D/B/A LOUISIANA | 1 | \$274,074.91 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| S221,310.76 0.02% 0\$0.00 NA 0\$0.00 | CORPORATION, A NEW | 1 | \$360,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| V.I.P. MORTGAGE, INC. 1 \$410,166.59 0.04% 0\$0.00 NA 0 \$0.00 | | 1 | \$221,310.76 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| VALLEY BANK AN ILLINOIS 1 \$320,000.00 0.03% 0 \$0.00 NA 0 \$0.00 | V.I.P. MORTGAGE, INC | 1 | \$344,062.07 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION 1 \$320,000.00 0.03% 0\$0.00 NA 0\$0.00 | V.I.P. MORTGAGE, INC. | 1 | \$410,166.59 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION, A 1 \$257,847.44 0.02% 0 \$0.00 NA 0 \$0.00 | | 1 | \$320,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| VICTORIAN FINANCE LLC 1 \$270,000.00 0.03% 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE, LLC 1 \$405,950.00 0.04% 0 \$0.00 NA 0 \$0.00 VIRGINIA HERITAGE BANK 1 \$230,000.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. 0.02% 0 \$0.00 NA 0 \$0.00 DBA VITEK MORTGAGE 1 \$236,542.67 0.02% 0 \$0.00 NA 0 \$0.00 GROUP, A CALIFORNIA CORPORATION 0.02% 0 \$0.00 NA 0 \$0.00 | CORPORATION, A | 1 | \$257,847.44 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| VICTORIAN FINANCE, LLC 1 \$405,950.00 0.04% 0 \$0.00 NA 0 \$0.00 VIRGINIA HERITAGE BANK 1 \$230,000.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$236,542.67 0.02% 0 \$0.00 NA 0 \$0.00 GROUP, A CALIFORNIA CORPORATION CORPORATION 0.02% 0 \$0.00 NA 0 \$0.00 | VERITAS FUNDING, LLC | 3 | \$614,737.61 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| VICTORIAN FINANCE, LLC 1 \$405,950.00 0.04% 0 \$0.00 NA 0 \$0.00 VIRGINIA HERITAGE BANK 1 \$230,000.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$236,542.67 0.02% 0 \$0.00 NA 0 \$0.00 GROUP, A CALIFORNIA CORPORATION CORPORATION 0.02% 0 \$0.00 NA 0 \$0.00 | VICTORIAN FINANCE LLC | 1 | \$270,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| A VIRGINIA HERITAGE 1 \$230,000.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$236,542.67 0.02% 0 \$0.00 NA 0 \$0.00 GROUP, A CALIFORNIA CORPORATION | VICTORIAN FINANCE, LLC | 1 | \$405,950.00 | 0.04% 0 \$0.00 | |
| INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$236,542.67 0.02% 0 \$0.00 NA 0 \$0.00 GROUP, A CALIFORNIA CORPORATION | A VIRGINIA HERITAGE | 1 | \$230,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| VITEK REAL ESTATE 1 \$207.074.39 0.02% lol\$0.00 NAIOI\$0.00 | INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA | 1 | \$236,542.67 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INDUSTRIES GROUP, INC., | VITEK REAL ESTATE INDUSTRIES GROUP, INC., | 1 | \$207,074.39 | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | | | | |
|--|-------|--------------------|----------------|-------------|
| WCS LENDING LLC | 1 | \$413,153.24 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$363,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| WELLS FARGO BANK, N.A. | 2,190 | \$614,993,154.51 | 59.5% 0 \$0.00 | NA 0 \$0.00 |
| WESTBURY BANK | 2 | | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$214,400.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$206,700.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$240,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK | 1 | \$216,541.74 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRSUT CO., NA A NATIONAL BANK | 1 | \$213,103.13 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$453,709.21 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1 | \$209,534.89 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WORTHINGTON FEDERAL BANK | 1 | \$211,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WR STARKEY MORTGAGE, L.L.P. | 1 | \$236,940.90 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WR STARKEY MORTGAGE, LLP | 1 | \$179,199.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WR STARKEY MOTGAGE, LLP | 1 | \$359,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$281,469.36 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$217,036.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 39 | \$12,080,692.90 | 1.11% 0 \$0.00 | NA 0 \$0.00 |
| | 3,652 | \$1,033,658,129.63 | 100% 0 \$0.00 | 0 \$0.00 |

Total

| 3138WTPY6 | 875 TRAVIS LLC DBA TRAVIS MORTGAGE | 1 | \$70,782.05 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|---|--------------|----------------|-------------|
| | ACADEMY MORTGAGE CORPORATION | 2 | \$119,677.59 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$70,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$36,350.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | ADVANTAGE ONE MORTGAGE INC | 1 | \$49,784.08 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$55,767.76 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$63,729.15 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN NATIONAL BANK | 5 | \$326,162.63 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$35,852.21 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$55,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$69,454.80 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$121,888.75 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| | AUSTIN BANK TEXAS N A | 1 | \$73,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$26,215.94 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF ENGLAND, A CORPORATION. | 1 | \$60,243.95 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$58,254.91 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$50,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$81,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |

| | LD BANK, AN CORPORATION | 1 | \$48,792.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|----------|------------------------------|---|---------------------|--------|---------|---------------|--------|---|---------------|---|
| | FUNDING, LLC | 1 | \$48,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTER LLC | 1 | \$84,502.94 | | | | | - | \$0.00 | |
| | CITY BANK | 1 | \$83,950.46 | | | | | | \$0.00 | |
| | GTON MORTGAGE | | | | | | | | | |
| SERVICE | | 1 | \$72,694.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | ì |
| | IONAL BANK | 1 | \$59,740.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CELTIC E | BANK | 1 | Φ 7 0 062 50 | 0.160 | | ΦΩ ΩΩ | NIA | _ | ΦΩ ΩΩ | |
| CORPOR | ATION | 1 | \$79,963.58 | 0.16% | U | \$0.00 | NA | U | \$0.00 | ì |
| CENTUR | Y LENDING | 3 | \$193,514.54 | 0.39% | 0 | \$0.00 | NΙΛ | Λ | \$0.00 | ì |
| COMPAN | Y | 3 | \$195,514.54 | 0.3970 | U | φυ.υυ | INA | U | φυ.υυ | |
| | RWEST NATIONAL | 4 | \$220,245.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | ì |
| BANK | | _ | Ψ220,2-13.00 | 0.1170 | | ψ0.00 | 1 17 1 | Ů | ψ0.00 | |
| | ILL MORTGAGE | 1 | \$49,786.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | ì |
| CORPOR. | | | , , | | | | | | | |
| | DE HOME LOANS, A | 1 | \$79,170.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | ì |
| | ORPORATION DE MORTGAGE, A | | | | | | | | | |
| | PARTNERSHIP | 1 | \$31,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | ì |
| | NFUND MORTGAGE | | | | | | | | | |
| | CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | ì |
| | NITY MORTGAGE | | | | | | | | | |
| | NC., A MARYLAND | 1 | \$60,537.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | ì |
| CORPOR | | | • | | | | | | | 1 |
| COMPAS | S MORTGAGE, INC | 1 | \$35,000.00 | 0.07% | Λ | ያስ ሰብ | NΙΛ | Λ | \$0.00 | ì |
| AN ILLIN | OIS CORPORATION | 1 | \$55,000.00 | 0.07% | U | \$0.00 | INA | U | \$U.UU | |
| | STONE BANK, A | 1 | \$67,117.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | ì |
| CORPOR | | | ψον,117.02 | 0.1176 |) | φο.σσ | 1 17 1 | | ψ0.00 | |
| - | UISITION | - | Φ52 222 0.6 | 0.110 | _ | Φ0.00 | 27.4 | | \$0.00 | ì |
| | Y, LLC, A MISSOURI | 1 | \$52,233.86 | 0.11% | U | \$0.00 | NA | 0 | \$0.00 | ì |
| | LIABILITY CO. | | | | | | | | | |
| | ORS MORTGAGE INC | 2 | \$133,107.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | ì |
| | ER HOME LOANS INC | 1 | \$71,200.00 | 0.14% | \circ | 20 00 | NΙΛ | Λ | \$0.00 | |
| | ER HOME LOANS, | 1 | | | | | | | | |
| INC. | K HOWL LOANS, | 2 | \$164,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | ì |
| | ER HOME LOANS, | | | | | | | | | |
| | ELAWARE | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | ì |
| CORPOR | | | , , | | | | | | | ì |
| E MORTO | | | | | | | | | | |
| MANAGE | EMENT LLC A NEW | 2 | \$141,277.05 | 0.28% | 0 | 00 O2 | NΙΛ | Λ | \$0.00 | ì |
| | LIMITED LIABILITY | | \$141,277.03 | 0.26% | U | \$0.00 | INA | U | \$0.00 | ì |
| COMPAN | | | | | | | | H | | |
| EAGLEBA | | 1 | \$74,695.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RISE BANK, NA, A | 1 | \$69,709.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | ì |
| NATIONA | AL ASSOCIATION | 2 | · | | | | | | | |
| | | 3 | \$176,559.77 | 0.36% | V | Φ U.UU | INA | U | \$0.00 | |

| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|---|
| FAMILY FIRST MORTGAGE, INC | 1 | \$83,246.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$51,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$72,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK OF MANHATTAN | 1 | \$67,715.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$57,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$79,654.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$69,091.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$60,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$35,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$57,754.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$63,480.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$39,835.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE DBA SENIOR FUNDING GRO | 1 | \$81,649.44 | | | | | | \$0.00 | |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$33,383.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$70,500.00 | | | | | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A | 2 | \$114,517.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ı ı | | 1 | I | 1 | 1 | | 1 | | |

| VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | |
|--|---|--------------|-------|----------|----|------|--------|
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$58,757.79 | 0.12% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| GERSHMAN INVESTMENT CORP. | 1 | \$81,600.00 | 0.16% | 0 \$0.00 | NA | 0 5 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$65,187.00 | 0.13% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE | 1 | \$64,000.00 | 0.13% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$35,800.70 | 0.07% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$40,829.97 | 0.08% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$29,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$67,715.12 | 0.14% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| GREER STATE BANK | 1 | \$48,000.00 | 0.1% | 0 \$0.00 | NA | 0.9 | \$0.00 |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$68,710.92 | 0.14% | | | | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$79,453.11 | 0.16% | \$0.00 | NA | 0 5 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$66,800.00 | 0.13% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$79,664.84 | 0.16% | \$0.00 | NA | 0 \$ | \$0.00 |
| HOMESERVICES LENDING, LLC | 4 | \$168,742.50 | 0.34% | \$0.00 | NA | 0 5 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$57,356.23 | 0.12% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$62,335.06 | 0.13% | 0 \$0.00 | NA | 0.5 | \$0.00 |

| 1 2 1 1 1 1 1 1 1 5 5 | \$45,000.00 \$151,599.64 \$45,000.00 \$154,700.00 \$52,000.00 \$63,864.43 \$146,695.00 \$68,005.06 \$53,250.00 \$79,400.00 \$57,120.75 \$59,500.00 \$51,681.31 \$69,750.00 | 0.31% 0.09% 0.31% 0.13% 0.13% 0.14% 0.14% 0.11% 0.16% 0.12% 0.12% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
|---|---|---|--|--|---|---|
| 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$45,000.00 \$154,700.00 \$52,000.00 \$63,864.43 \$146,695.00 \$68,005.06 \$53,250.00 \$79,400.00 \$57,120.75 \$59,500.00 \$51,681.31 | 0.09% 0.31% 0.13% 0.13% 0.14% 0.14% 0.11% 0.16% 0.12% 0.12% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 1 1 1 1 1 1 | \$154,700.00 \$52,000.00 \$63,864.43 \$146,695.00 \$68,005.06 \$53,250.00 \$79,400.00 \$57,120.75 \$59,500.00 \$51,681.31 | 0.31% 0.11% 0.13% 0.3% 0.14% 0.11% 0.16% 0.12% 0.12% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA NA NA NA | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 1 1 1 1 1 1 | \$154,700.00 \$52,000.00 \$63,864.43 \$146,695.00 \$68,005.06 \$53,250.00 \$79,400.00 \$57,120.75 \$59,500.00 \$51,681.31 | 0.31% 0.11% 0.13% 0.3% 0.14% 0.11% 0.16% 0.12% 0.12% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA NA NA NA | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 1 1 1 1 1 1 | \$52,000.00 \$63,864.43 \$146,695.00 \$68,005.06 \$53,250.00 \$79,400.00 \$57,120.75 \$59,500.00 \$51,681.31 | 0.1% 0.13% 0.3% 0.14% 0.11% 0.16% 0.12% 0.12% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA NA | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 1 1 1 1 1 1 | \$63,864.43 \$146,695.00 \$68,005.06 \$53,250.00 \$79,400.00 \$57,120.75 \$59,500.00 \$51,681.31 | 0.13% 0.3% 0.14% 0.11% 0.16% 0.12% 0.12% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 1 1 1 1 1 1 | \$63,864.43 \$146,695.00 \$68,005.06 \$53,250.00 \$79,400.00 \$57,120.75 \$59,500.00 \$51,681.31 | 0.13% 0.3% 0.14% 0.11% 0.16% 0.12% 0.12% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 1 1 1 1 1 1 | \$146,695.00 \$68,005.06 \$53,250.00 \$79,400.00 \$57,120.75 \$59,500.00 \$51,681.31 | 0.3% 0.14% 0.11% 0.16% 0.12% 0.12% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 1 1 1 1 1 1 | \$146,695.00 \$68,005.06 \$53,250.00 \$79,400.00 \$57,120.75 \$59,500.00 \$51,681.31 | 0.3% 0.14% 0.11% 0.16% 0.12% 0.12% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 1 1 1 1 1 1 | \$68,005.06 \$53,250.00 \$79,400.00 \$57,120.75 \$59,500.00 \$51,681.31 | 0.14% 0.11% 0.16% 0.12% 0.12% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 1 1 1 1 1 1 | \$68,005.06 \$53,250.00 \$79,400.00 \$57,120.75 \$59,500.00 \$51,681.31 | 0.14% 0.11% 0.16% 0.12% 0.12% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 1 1 1 1 1 1 | \$68,005.06 \$53,250.00 \$79,400.00 \$57,120.75 \$59,500.00 \$51,681.31 | 0.14% 0.11% 0.16% 0.12% 0.12% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | \$53,250.00 \$79,400.00 \$57,120.75 \$59,500.00 \$51,681.31 | 0.11% 0.16% 0.12% 0.12% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| | \$53,250.00 \$79,400.00 \$57,120.75 \$59,500.00 \$51,681.31 | 0.11% 0.16% 0.12% 0.12% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| | \$53,250.00 \$79,400.00 \$57,120.75 \$59,500.00 \$51,681.31 | 0.11% 0.16% 0.12% 0.12% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| | \$79,400.00 \$57,120.75 \$59,500.00 \$51,681.31 | 0.16% 0.12% 0.12% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | 0 0 0 | \$0.00 \$0.00 \$0.00 |
| | \$79,400.00 \$57,120.75 \$59,500.00 \$51,681.31 | 0.16% 0.12% 0.12% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | 0 0 0 | \$0.00 \$0.00 \$0.00 |
| | \$79,400.00 \$57,120.75 \$59,500.00 \$51,681.31 | 0.16% 0.12% 0.12% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | 0 0 0 | \$0.00 \$0.00 \$0.00 |
| | \$57,120.75 \$59,500.00 \$51,681.31 | 0.12% | 0 \$0.00 | NA NA | 0 | \$0.00 \$0.00 |
| | \$57,120.75 \$59,500.00 \$51,681.31 | 0.12% | 0 \$0.00 | NA NA | 0 | \$0.00 \$0.00 |
| | \$59,500.00 \$51,681.31 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| | \$51,681.31 | | | | | |
| | | 0.1% | 0 \$0.00 | NA | 0 | 00.02 |
| | \$69,750.00 | | |] | ľ | φ υ. υυ |
| | \$69,730.00 | 0.140/ | 0,00,00 | NT A | _ | ΦΩ ΩΩ |
| 5 | • | 0.14% | 0 \$0.00 | NA | U | \$0.00 |
| | ¢255 400 00 | 0.700 | 0,00,00 | NT A | _ | \$0.00 |
| <u> </u> | \$355,400.00 | 0.72% | 0 \$0.00 | INA | U | \$0.00 |
| 1 | \$55.520.51 | 0.110/ | 0 \$0.00 | NIA | Λ | 00.00 |
| 1 | \$55,520.51 | 0.11% | 0 30.00 | INA | U | \$0.00 |
| 4 | \$252,910.83 | 0.51% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$77,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$73,095.18 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| | ф 52 777 05 | 0.116 | 0.00 | NIA | | Φ0.00 |
| I | \$52,777.95 | 0.11% | 0 \$0.00 | NA | U | \$0.00 |
| | φ100 c00 40 | 0.40 | 0,00,00 | NT A | _ | ΦΩ ΩΩ |
| 4 | \$198,689.49 | 0.4% | 0.00 | NA | U | φυ.υυ |
| | | | | | | T |
| 1 | \$83,140.32 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| | | | | | | |
| | | | | | | . |
| 1 | \$74,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| _ | | | Н— | | | \longrightarrow |
| | | | | | n | \$0.00 |
| 2 | \$97 553 04 | 0.2% | 0.80.00 | ·I N Δ | • | |
| 2 | \$97,553.04 \$64,824.48 | | 0 \$0.00 | | | \$0.00 |
| _ | 1 1 | 4 \$198,689.49 1 \$83,140.32 | 4 \$198,689.49 0.4% 1 \$83,140.32 0.17% | 4 \$198,689.49 0.4% 0 \$0.00 1 \$83,140.32 0.17% 0 \$0.00 1 \$74,000.00 0.15% 0 \$0.00 | 4 \$198,689.49 0.4% 0 \$0.00 NA 1 \$83,140.32 0.17% 0 \$0.00 NA 1 \$74,000.00 0.15% 0 \$0.00 NA | 4 \$198,689.49 0.4% 0 \$0.00 NA 0 1 \$83,140.32 0.17% 0 \$0.00 NA 0 1 \$74,000.00 0.15% 0 \$0.00 NA 0 |

| NORTHWEST GEORGIA BANK | | | | | | | | | |
|--|---|--------------|-------|-----|--------|----|---|--------|--|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$45,408.96 | 0.09% | 0 5 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$57,898.87 | 0.12% | 0 5 | \$0.00 | NA | 0 | \$0.00 | |
| NTFN INC | 1 | \$66,400.00 | 0.13% | 0 5 | \$0.00 | NA | 0 | \$0.00 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$46,264.30 | 0.09% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| OPEN MORTGAGE, LLC | 1 | \$71,250.00 | 0.14% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$79,656.58 | 0.16% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$40,000.00 | | | | | 0 | \$0.00 | |
| PARAGON NATIONAL BANK | 1 | \$75,250.00 | 0.15% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE INC | 1 | \$67,151.01 | 0.14% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE INC. | 1 | \$68,800.00 | 0.14% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK AND TRUST CO., AN OKLAHOMA CORPORATION. | 1 | \$73,600.00 | 0.15% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$50,045.64 | 0.1% | 08 | \$0.00 | NA | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$67,214.33 | 0.14% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$60,000.00 | 0.12% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| PROSPERITY MORTGAGE COMPANY | 1 | \$57,358.68 | 0.12% | 08 | \$0.00 | NA | 0 | \$0.00 | |
| PULASKI BANK | 1 | \$44,375.52 | 0.09% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$47,402.59 | 0.1% | 08 | \$0.00 | NA | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$99,174.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$69,700.75 | 0.14% | 08 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$49,784.09 | 0.1% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC INC., A CORPORATION | 1 | \$84,000.00 | 0.17% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC, INC. | 2 | \$104,150.00 | 0.21% | 05 | \$0.00 | NA | 0 | \$0.00 | |

| RESMAC, INC., A CORPORATION | 1 | \$59,006.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
|---|---|--------------|-------|---|--------|----|---|--------|---|
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$47,796.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 9 | \$535,972.03 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCBT | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$71,191.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$73,483.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$77,520.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$77,583.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$67,712.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIMMONS FIRST NATIONAL BANK | 1 | \$48,272.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$66,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC | 1 | \$61,986.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$26,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1 | \$50,644.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$82,830.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE BANK, NA | 1 | \$74,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$63,231.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FARMERS CITIZENS BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$75,228.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$57,150.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|-----------------|-----------------|-------------|
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$76,176.24 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$42,742.04 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$66,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$33,600.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$63,200.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$47,798.90 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | VINSONO MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$82,605.98 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | VISIONBANK | 1 | \$34,315.70 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$76,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$45,215.51 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 612 | \$36,685,951.09 | 73.86% 0 \$0.00 | NA 0 \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$138,501.69 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$65,682.17 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$379,249.83 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 825 | \$49,666,607.30 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTPZ3 | 4TRUST MORTGAGE, INC. | 1 | \$93,750.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$371,502.82 | 1.1% 0 \$0.00 | NA 0 \$0.00 |
| | AFFILIATED BANK | 1 | \$88,822.49 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$99,526.64 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,750.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$102,446.99 | 0.3% 0 \$0.00 | NA 0 \$0.00 |

| MORTGA | N BANCSHARES GE, LLC, A LIMITED Y COMPANY | 1 | \$99,576.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--------------------|---|---|--------------|-------|---|--------|----|---|--------|--|
| AMERICA COMPAN | N BANK & TRUST Y INC. | 1 | \$86,639.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICA MORTGA | N NEIGHBORHOOD GE ACCEPTANCE Y LLC, A LLC | 1 | \$107,552.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$92,454.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERIFIFINC. | RST FINANCIAL | 1 | \$92,802.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSURED | MORTGAGE INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF CORPORA | ENGLAND A TION | 1 | \$95,095.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKERS COMPAN | FUNDING Y, LLC | 1 | \$104,551.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKPLU | JS | 1 | \$87,246.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CALIBER | FUNDING, LLC. | 1 | \$98,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPITALN TRUST | MARK BANK AND | 1 | \$96,983.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTENN | IAL BANK | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTENN CORPORA | TIAL BANK A TION | 1 | \$105,799.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTURY COMPAN | LENDING Y | 1 | \$95,593.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHARTER BANK | WEST NATIONAL | 3 | \$266,657.67 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHURCHI CORPORA | LL MORTGAGE TION | 1 | \$104,849.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LLC A MIS | ITY MORTGAGE SSOURI LIMITED Y COMPANY | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DAS ACQ | UISITION CO. LLC | 1 | \$90,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIRECTOI INC. | RS MORTGAGE, | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVEI INC. | R HOME LOANS, | 2 | \$190,714.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | R HOME LOANS, ELAWARE TION | 2 | \$177,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EXTRACC | BANKS, N.A. DBA MORTGAGE | 1 | \$102,692.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT GE CORPORATION | 1 | \$98,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$101,079.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| FAMILY FIRST MORTGAGE, INC. | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| FEDERATE MORTGAGE CORP | 1 | \$96,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$93,361.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$104,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$98,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC., | 1 | \$89,612.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$107,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBORONE CREDIT UNION | 1 | \$87,214.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$92,576.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$95,597.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$108,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$99,054.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$87,129.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HORIZON CREDIT UNION, CORPORATION | 1 | \$86,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$105,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$213,139.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$85,138.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$103,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| KISHACOQUILLAS VALLEY | | | | | | | | | |
|---|---|--------------|-------|---|--------|------------|------------|--------|----------|
| NATIONAL BANK LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$97,186.93 | 0.29% | 0 | \$0.00 | NA | V (| \$0.00 | , |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$100,074.67 | 0.3% | 0 | \$0.00 | NA | V (| \$0.00 | , |
| MANN MORTGAGE, LLC | 1 | \$87,500.00 | 0.26% | 0 | \$0.00 | NA | (| \$0.00 | |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$103,500.00 | 0.31% | | | | | \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 5 | \$507,440.00 | 1.5% | 0 | \$0.00 | N/ | V (| \$0.00 | |
| MONARCH BANK, A CORPORATION | 1 | \$98,950.16 | 0.29% | 0 | \$0.00 | N.A | V (| \$0.00 | <u> </u> |
| MORTGAGE 1 INC DBA ANN AROBR MORTGAGE | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | N.A | 7 (| \$0.00 | _ |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$97,987.75 | 0.29% | | | | | \$0.00 | |
| MORTGAGE NETWORK, INC. | 1 | \$109,548.43 | 0.32% | | | | | \$0.00 | _ |
| MORTGAGE NEWTORK, INC | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | N/ | 7 (| \$0.00 | , |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$97,087.37 | 0.29% | 0 | \$0.00 | NA | 7 (| \$0.00 | , |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,800.00 | 0.3% | 0 | \$0.00 | N.A | Y (| \$0.00 |) |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 7 (| \$0.00 |) |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$102,927.66 | 0.3% | 0 | \$0.00 | NA | V (| \$0.00 |) |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$92,415.14 | 0.27% | 0 | \$0.00 | NA | V (| \$0.00 | , |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$97,589.42 | 0.29% | 0 | \$0.00 | N.A | Y (| \$0.00 |) |
| OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$93,600.00 | 0.28% | 0 | \$0.00 | NA | V (| \$0.00 | , |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$93,000.00 | 0.28% | 0 | \$0.00 | N <i>A</i> | V (| \$0.00 |) |
| ONE NEVADA CREDIT UNION | 1 | \$89,000.00 | 0.26% | 0 | \$0.00 | NA | \ (| \$0.00 | , |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED | 1 | \$99,472.49 | 0.29% | 0 | \$0.00 | NA | 7 (| \$0.00 | |

| LIABILITY COMPANY | | | | | | | |
|---|---|--------------|-------|----------|----|----------|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$109,534.46 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | |
| PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$105,646.42 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$87,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$108,239.76 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$91,495.30 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | |
| PRESIDENTIAL BANK F.S.B. | 1 | \$87,283.61 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$591,827.42 | 1.75% | 0 \$0.00 | NA | 0 \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$95,597.80 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | |
| PROSPERITY MORTGAGE COMPANY | 2 | \$186,310.00 | 0.55% | 0 \$0.00 | NA | 0 \$0.00 | |
| RELIANCE FIRST CAPITAL LLC | 1 | \$103,454.96 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$92,150.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | |
| RESMAC INC., A CORPORATION | 1 | \$104,051.11 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | |
| RH FUNDING CO A NEW YORK CORPORATION | 1 | \$93,602.18 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 3 | \$276,505.91 | 0.82% | 0 \$0.00 | NA | 0 \$0.00 | |
| SCBT | 1 | \$87,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$94,858.98 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | |
| SOUTHSIDE BANK | 1 | \$95,600.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | _ |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$88,129.22 | 0.26% | | | 0 \$0.00 | |
| SYNOVUS MORTGAGE CORP. | 1 | \$102,320.69 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | _ |
| THE ARLINGTON BANK | 1 | \$103,375.16 | 0.31% | | | 0 \$0.00 | |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$91,610.64 | | | | 0 \$0.00 | |
| | 1 | \$95,593.71 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | |

| | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | | | | |
|-----------|---|-----|-----------------|-----------------|-------------|
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$99,593.40 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$95,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. , A CORP | 1 | \$109,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION | 1 | \$104,800.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$101,126.64 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$110,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$110,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$87,144.44 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 220 | \$21,394,049.69 | 63.33% 0 \$0.00 | NA 0 \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$88,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$492,906.89 | 1.51% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 348 | \$33,780,501.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTS23 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$349,461.11 | 1.54% 0 \$0.00 | NA 0 \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$275,674.16 | 1.22% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$164,000.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$165,350.58 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$305,300.00 | 1.35% 0 \$0.00 | NA 0 \$0.00 |
| | BENCHMARK BANK | 1 | \$191,710.82 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$241,219.78 | 1.07% 0 \$0.00 | NA 0 \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$327,494.98 | 1.45% 0 \$0.00 | NA 0 \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.97% 0 \$0.00 | NA 0 \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$307,000.00 | 1.36% 0 \$0.00 | NA 0 \$0.00 |
| | | | | 1.29% 0 \$0.00 | NA 0 \$0.00 |

| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$238,839.73 | 1.05% | 0 \$0.0 | 0 NA | . 0 | \$0.00 |
|--|---|--------------|-------|---------|------|-----|--------|
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$712,308.83 | 3.15% | 0 \$0.0 | 0 NA | . 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$318,872.54 | 1.41% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$299,730.88 | 1.32% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| EAST CAROLINA BANK | 1 | \$396,000.00 | 1.75% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| FIRST CENTURY BANK NA | 1 | \$220,000.00 | 0.97% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$256,113.67 | 1.13% | 0 \$0.0 | 0 NA | . 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$279,559.34 | 1.23% | 0 \$0.0 | 0 NA | . 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER | 1 | \$161,251.34 | 0.71% | 0 \$0.0 | 0 NA | . 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$257,103.53 | 1.14% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MC MINNVILLE | 1 | \$257,925.00 | 1.14% | | | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 2 | \$628,999.09 | 2.78% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$236,000.00 | 1.04% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$199,705.36 | 0.88% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC | 1 | \$208,685.22 | 0.92% | | | | \$0.00 |
| HOUSTON CAPITAL | 1 | \$304,000.00 | 1.34% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$500,804.99 | 2.21% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$408,000.00 | 1.8% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| JERSEY MORTGAGE CO. | 1 | \$347,475.86 | 1.53% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| LIBERTY FIRST C.U. | 1 | \$261,950.00 | 1.16% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY | 1 | \$314,785.57 | 1.39% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$174,251.58 | 0.77% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| MAIN STREET HOME LOANS | 1 | \$341,484.89 | 1.51% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$372,425.70 | 1.65% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$280,000.00 | 1.24% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC | 1 | \$290,000.00 | 1.28% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$270,232.37 | 1.19% | 0 \$0.0 | 0 NA | 0 | \$0.00 |

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| | | - | • | _ | | | _ |
|--|---|--|--------------------------------|---|-----------------------------|---|-------------|
| NATIONS LENDING CORPORATION | 1 | \$192,921.63 | 0.85% | \$0.00 | NA | \$0.00 |) |
| NORTHEAST EQUITABLE | 1 | \$240,000.00 | 1.06% 0 | \$0.00 | NA | \$0.00 |) |
| NORTHERN STATES | 1 | \$365,199.12 | 1.61% 0 | \$0.00 | NA | \$0.00 |) |
| PARAMOUNT BOND & | 1 | \$380,100.87 | 1.68% 0 | \$0.00 | NA | \$0.00 |) |
| PEOPLES BANK OF | 1 | \$159,759.02 | 0.71% 0 | \$0.00 | NA | \$0.00 |) |
| | 1 | \$192,000.00 | 0.85% 0 | \$0.00 | NA | \$0.00 |) |
| | 1 | · | 1 | | | | _ |
| | 1 | | | | | | |
| PREMIER COMMERCIAL BANK | 1 | · | | | | | |
| REGENT FINANCIAL GROUP INC | 3 | \$812,962.00 | 3.59% 0 | \$0.00 | NA | \$0.00 |) |
| RELIANCE BANK | 1 | \$352,750.00 | 1.56% 0 | \$0.00 | NA | \$0.00 |) |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.76% 0 | \$0.00 | NA | \$0.00 |) |
| SOLERA NATIONAL BANK | 3 | \$557,290.00 | 2.46% 0 | \$0.00 | NA | 0.00 |) |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$160,268.75 | 0.71% 0 | \$0.00 | NA | \$0.00 |) |
| STOCKTON MORTGAGE CORPORATION | 1 | \$186,393.84 | 0.82% | \$0.00 | NA | \$0.00 |) |
| STONEGATE MORTGAGE CORPORATION | 18 | \$4,402,987.00 | | | | | |
| THE EQUITABLE BANK, SSB | 2 | \$461,400.00 | 2.04% 0 | \$0.00 | NA | \$0.00 |) |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.94% 0 | \$0.00 | NA | \$0.00 |) |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$256,000.00 | 1.13% 0 | \$0.00 | NA | \$0.00 |) |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$206,679.07 | 0.91% 0 | \$0.00 | NA(| 0,00 |) |
| UNION NATIONAL MORTGAGE | 1 | \$227,456.90 | 1% 0 | \$0.00 | NA | \$0.00 |) |
| UNION SAVINGS BANK | 2 | \$448,400.00 | 1.98% 0 | \$0.00 | NA | 0.00 |) |
| UNITED HOME LOANS INC | 1 | \$191,697.83 | 1 | | 1 1 | _ | 1 |
| VALLEY BANK, AN ILLINOIS CORP. | 1 | \$168,839.64 | 0.75% 0 | \$0.00 | | | |
| WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$208,000.00 | | | | | |
| | 89 | \$22,639,005.05 | 100% 0 | \$0.00 | | \$0.00 | L |
| | | | | | | | |
| | CORPORATION NORTHEAST EQUITABLE MORTGAGE, LLC NORTHERN STATES FUNDING GROUP INC. PARAMOUNT BOND & MORTGAGE CO., INC. PEOPLES BANK OF COMMERCE PINE COUNTRY BANK POINT BANK PREMIER BANK & TRUST NA PREMIER COMMERCIAL BANK REGENT FINANCIAL GROUP INC RELIANCE BANK SIOUXLAND FEDERAL CREDIT UNION SOLERA NATIONAL BANK SOUTHPOINT FINANCIAL SERVICES STOCKTON MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION THE EQUITABLE BANK, SSB THE EQUITABLE MORTGAGE CORPORATION TOWN SQUARE MORTGAGE CORPORATION TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNION NATIONAL MORTGAGE UNION SAVINGS BANK UNITED HOME LOANS INC VALLEY BANK, AN ILLINOIS CORP. WATSON GROUP FINANCIAL CORP DBA US CAPITAL | CORPORATION NORTHEAST EQUITABLE MORTGAGE, LLC NORTHERN STATES FUNDING GROUP INC. PARAMOUNT BOND & MORTGAGE CO., INC. PEOPLES BANK OF COMMERCE PINE COUNTRY BANK POINT BANK PREMIER BANK & TRUST NA PREMIER COMMERCIAL BANK REGENT FINANCIAL GROUP INC RELIANCE BANK SIOUXLAND FEDERAL CREDIT UNION SOLERA NATIONAL BANK SOUTHPOINT FINANCIAL SERVICES STOCKTON MORTGAGE CORPORATION THE EQUITABLE BANK, SSB THE EQUITABLE MORTGAGE CORPORATION TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNION NATIONAL MORTGAGE UNION SAVINGS BANK 2 UNITED HOME LOANS INC VALLEY BANK, AN ILLINOIS CORP. WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | CORPORATION 1 \$192,921.63 | S192,921.63 0.83% 0.83% 0.82% | S192,921.63 0.83% 0.80.00 | S192,921.63 S.85% 0 S0.00 NAINORTHEAST EQUITABLE 1 \$240,000.00 1.06% 0 S0.00 NAINORTHAR ST EQUITABLE 1 \$365,199.12 1.61% 0 S0.00 NAINORTHERN STATES 1 \$365,199.12 1.61% 0 S0.00 NAINORTHERN STATES 1 \$380,100.87 1.68% 0 S0.00 NAINORTGAGE CO., INC. 1 \$380,100.87 1.68% 0 S0.00 NAINORTGAGE CO., INC. 1 \$159,759.02 0.71% 0 S0.00 NAINORTGAGE CO., INC. 1 \$159,759.02 0.71% 0 S0.00 NAINORTGAGE 1 \$159,759.02 0.71% 0 S0.00 NAINORTGAGE 1 \$170,732.00 0.85% 0 S0.00 NAINORTGAGE 1 \$170,732.00 0.91% 0 S0.00 NAINORTGAGE 1 \$172,000.00 0.91% 0 S0.00 NAINORTGAGE 1 \$172,000.00 0.75% 0 S0.00 NAINORTGAGE 1 \$172,000.00 0.76% 0 S0.00 NAINORTGAGE 1 \$160,268.75 0.71% 0 S0.00 NAINORTGAGE 1 \$160,268.75 0.71% 0 S0.00 NAINORTGAGE 1 \$186,393.84 0.82% 0 S0.00 NAINORTGAGE 1 \$186,393.84 0.82% 0 S0.00 NAINORTGAGE 1 \$222,000.00 0.94% 0 S0.00 NAINORTGAGE 1 \$222,000.00 0.94% 0 S0.00 NAINORTGAGE 1 \$222,000.00 0.94% 0 S0.00 NAINORTGAGE 1 \$222,000.00 0.94% 0 S0.00 NAINORTGAGE 1 \$222,000.00 0.94% 0 S0.00 NAINORTGAGE 1 \$224,000.00 0.94% 0 S0.00 NAINORTGAGE 1 \$224,000.00 0.94% 0 S0.00 NAINORTGAGE 1 \$224,000.00 0.94% 0 S0.00 NAINORTGAGE 1 \$224,000.00 0.94% 0 S0.00 NAINORTGAGE 1 \$224,000.00 0.94% 0 S0.00 NAINORTGAGE 1 \$224,000.00 0.94% 0 S0.00 NAINORTGAGE 1 \$224,000.00 0.94% 0 S0.00 NAINORTGAGE 1 \$224,000.00 0.94% 0 S0.00 NAINORTGAGE 1 \$224,000.00 0.94% 0 S0.00 NAINORTGAGE 1 \$224,000.00 0.94% 0 S0.00 NAINORTGAGE 1 \$224,000.00 0.94% 0 S0.00 NAINORTGAGE 1 \$224,000.00 0.94% 0 S0.00 NAINORTGAGE 1 \$224,000.00 0.94% 0 S0.00 NAINORTGAGE 1 \$224,000.00 0.94% 0 S0.00 NAINORTGAGE 1 \$224,000.00 0.94% 0 S0.00 NAINORTGAGE 1 \$224,000.00 0.94% 0 S0.00 NAINORTGAGE 1 \$224,000.00 0.94% 0 S0.00 NAINORTGAGE 1 \$224,000.00 0.92% 0 S0.00 NAINORTGAGE 1 \$224,000. | CORPORATION |

Total

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| 3138WTS31 | ANCHOR FUNDING CORPORATION | 1 | \$389,500.00 | 6.95% (| \$0.00 | NA | 0 \$0.0 |)() |
|-----------|--|----|----------------|----------|--------|----|---------|-----|
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$303,921.17 | 5.43% (| \$0.00 | NA | 0 \$0.0 |)() |
| | DAS ACQUISITION COMPANY LLC | 1 | \$285,336.00 | 5.09% (| \$0.00 | NA | 0 \$0.0 |)0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$221,986.78 | 3.96% | \$0.00 | NA | 0 \$0.0 |)0 |
| | FRONTIER FINANCIAL INC. | 1 | \$207,900.00 | 3.71% | \$0.00 | NA | 0 \$0.0 |)0 |
| | GREENCHOICE BANK, FSB | 1 | \$399,448.91 | 7.13% (| \$0.00 | NA | 0 \$0.0 | 00 |
| | GSF MORTGAGE CORPORATION | 1 | \$179,503.14 | 3.2% | \$0.00 | NA | 0 \$0.0 |)0 |
| | LINCOLN SAVINGS BANK | 1 | \$406,250.00 | 7.25% | \$0.00 | NA | 0 \$0.0 |)0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$332,541.22 | 5.94% (| \$0.00 | NA | 0 \$0.0 |)0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$289,600.00 | 5.17% | \$0.00 | NA | 0 \$0.0 | 00 |
| | OPEN MORTGAGE LLC | 1 | \$256,000.00 | 4.57% | \$0.00 | NA | 0 \$0.0 |)0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$239,012.76 | 4.27% | \$0.00 | NA | 0 \$0.0 | 00 |
| | PREMIER BANK | 1 | \$200,000.00 | 3.57% | \$0.00 | NA | 0 \$0.0 |)() |
| | SOLERA NATIONAL BANK | 1 | \$149,793.34 | 2.67% | \$0.00 | NA | 0 \$0.0 |)0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,449,870.00 | 25.88% | \$0.00 | NA | 0 \$0.0 | 00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$291,239.07 | 5.21% | \$0.00 | NA | 0 \$0.0 | 00 |
| Total | | 21 | \$5,601,902.39 | 100% | \$0.00 | | 0 \$0.0 |)0 |
| 3138WTS49 | FIRST INTERNATIONAL BANK & TRUST | 1 | \$182,177.50 | 11.02% | \$0.00 | NA | 0 \$0.0 |)0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$615,007.00 | 37.19% (| \$0.00 | NA | 0 \$0.0 | 00 |
| | THE EQUITABLE BANK, SSB | 2 | \$448,000.00 | 27.09% | \$0.00 | NA | 0 \$0.0 |)() |
| | THE GUERNSEY BANK | 1 | \$408,654.99 | 24.7% | \$0.00 | NA | 0 \$0.0 |)() |
| Total | | 7 | \$1,653,839.49 | 100% | \$0.00 | | 0 \$0.0 | 00 |
| 3138WTS56 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$209,125.00 | 3.08% | \$0.00 | NA | 0 \$0.0 |)0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$194,556.20 | 2.87% | \$0.00 | NA | 0 \$0.0 | 00 |
| | CAPITAL CITY BANK | 1 | \$216,541.73 | 3.19% (| \$0.00 | NA | 0 \$0.0 |)0 |
| | COLONIAL AMERICAN BANK | 1 | \$202,300.00 | 2.98% | \$0.00 | NA | 0 \$0.0 |)0 |
| | GREENCHOICE BANK, FSB | 1 | \$280,000.00 | 4.13% | \$0.00 | NA | 0 \$0.0 |)0 |
| | HANCOCK MORTGAGE | 1 | \$176,974.67 | 2.61% | \$0.00 | NA | 0 \$0.0 |)0 |
| | PARTNERS LLC | | | | | | | |

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| HIGHLANDS RESIDENTIAL MORTGAGE HOMEWAY MORTGAGE | | 1 | | |
|---|--|---|--|---|
| | | | | 1 1 |
| HUMEWAI MUKIUAUE | 1 | \$269,127.03 | 3.96% 0 \$0.00 | NA 0 \$0.00 |
| LINCOLN MORTGAGE COMPANY | 1 | \$152,000.00 | 2.24% 0 \$0.00 | NA 0 \$0.00 |
| MAIN STREET HOME LOANS | 1 | \$303,000.00 | 4.46% 0 \$0.00 | NA 0 \$0.00 |
| MBA MORTGAGE SERVICES | 1 | | | |
| INC | 1 | \$208,000.00 | 3.06% 0 \$0.00 | NA 0 \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$161,732.28 | 2.38% 0 \$0.00 | NA 0 \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$186,000.00 | 2.74% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER COMMERCIAL BANK | 1 | \$173,233.39 | 2.55% 0 \$0.00 | NA 0 \$0.00 |
| SAGAMORE HOME MTG LLC | 1 | \$224,008.69 | 3.3% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY FIRST BANK | 1 | \$174,221.24 | 2.57% 0 \$0.00 | NA 0 \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 10 | \$2,109,195.00 | 31.07% 0 \$0.00 | NA 0 \$0.00 |
| SUNSET BANK & SAVINGS | 1 | \$164,500.00 | 2.42% 0 \$0.00 | NA 0 \$0.00 |
| THE EQUITABLE BANK, SSB | 1 | \$391,500.00 | 5.77% 0 \$0.00 | NA 0 \$0.00 |
| U.S. HOME CAPITAL, LLC | 1 | \$253,865.25 | 3.74% 0 \$0.00 | NA 0 \$0.00 |
| UNION SAVINGS BANK | 1 | \$197,500.00 | 2.91% 0 \$0.00 | NA 0 \$0.00 |
| VANTAGE POINT BANK | 1 | \$191,314.00 | 2.83% 0 \$0.00 | NA 0 \$0.00 |
| | 31 | \$6,787,849.36 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | $\longrightarrow \!$ |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$87,200.00 | 4.51% 0 \$0.00 | NA 0 \$0.00 |
| AUTO CLUB TRUST, FSB | 1 | \$107,524.17 | 5.56% 0 \$0.00 | NA 0 \$0.00 |
| EAST CAROLINA BANK | 1 | \$49,788.39 | 2.57% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK AND TRUST | 1 | \$82,500.00 | 4.26% 0 \$0.00 | NA 0 \$0.00 |
| MAIN STREET HOME LOANS | 1 | \$101,000.00 | 5.22% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$104,000.00 | 5.37% 0 \$0.00 | NA 0 \$0.00 |
| PBI BANK INC | 1 | \$54,500.00 | 2.82% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER BANK | 1 | \$77,000.00 | 3.98% 0 \$0.00 | NA 0 \$0.00 |
| RELIANCE BANK | 1 | \$40,000.00 | 2.07% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$91,200.00 | 4.71% 0 \$0.00 | NA 0 \$0.00 |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$72,000.00 | 3.72% 0 \$0.00 | NA 0 \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 13 | \$967,195.00 | 49.97% 0 \$0.00 | NA 0 \$0.00 |
| VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$101,500.00 | 5.24% 0 \$0.00 | NA 0 \$0.00 |
| | 25 | \$1,935,407.56 | 100% 0 \$0.00 | 0 \$0.00 |
| | MAIN STREET HOME LOANS MBA MORTGAGE SERVICES INC NATIONS LENDING CORPORATION NORTHEAST EQUITABLE MORTGAGE, LLC PREMIER COMMERCIAL BANK SAGAMORE HOME MTG LLC SECURITY FIRST BANK STONEGATE MORTGAGE CORPORATION SUNSET BANK & SAVINGS THE EQUITABLE BANK, SSB U.S. HOME CAPITAL, LLC UNION SAVINGS BANK VANTAGE POINT BANK AMERICA'S CHOICE HOME LOANS LP AUTO CLUB TRUST, FSB EAST CAROLINA BANK FARMERS BANK AND TRUST MAIN STREET HOME LOANS MORTGAGE INVESTMENT SERVICES CORPORATION PBI BANK INC PREMIER BANK ROYAL UNITED MORTGAGE LLC SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE CORPORATION VANTAGESOUTH BANK/CRESCENT STATE | MAIN STREET HOME LOANS 1 MBA MORTGAGE SERVICES INC 1 NATIONS LENDING CORPORATION 1 NORTHEAST EQUITABLE MORTGAGE, LLC PREMIER COMMERCIAL BANK 1 SAGAMORE HOME MTG LLC 1 SECURITY FIRST BANK 1 STONEGATE MORTGAGE CORPORATION 10 SUNSET BANK & SAVINGS 1 THE EQUITABLE BANK, SSB 1 U.S. HOME CAPITAL, LLC 1 UNION SAVINGS BANK 1 VANTAGE POINT BANK 1 AMERICA'S CHOICE HOME LOANS 1 AUTO CLUB TRUST, FSB 1 EAST CAROLINA BANK 1 FARMERS BANK AND TRUST 1 MAIN STREET HOME LOANS 1 MORTGAGE INVESTMENT SERVICES CORPORATION 1 PBI BANK INC 1 PREMIER BANK 1 ROYAL UNITED MORTGAGE LLC SIOUXLAND FEDERAL CREDIT UNION 1 STONEGATE MORTGAGE CORPORATION 1 STONEGATE MORTGAGE 13 VANTAGESOUTH BANK/CRESCENT STATE 1 BANK | MAIN STREET HOME LOANS 1 \$303,000.00 MBA MORTGAGE SERVICES INC 1 \$208,000.00 NATIONS LENDING CORPORATION 1 \$161,732.28 CORPORATION 1 \$161,732.28 NORTHEAST EQUITABLE MORTGAGE, LLC 1 \$186,000.00 PREMIER COMMERCIAL BANK 1 \$173,233.39 SAGAMORE HOME MTG LLC 1 \$224,008.69 SECURITY FIRST BANK 1 \$174,221.24 STONEGATE MORTGAGE CORPORATION 10 \$2,109,195.00 SUNSET BANK & SAVINGS 1 \$164,500.00 THE EQUITABLE BANK, SSB 1 \$391,500.00 U.S. HOME CAPITAL, LLC 1 \$253,865.25 UNION SAVINGS BANK 1 \$197,500.00 VANTAGE POINT BANK 1 \$191,314.00 AMERICA'S CHOICE HOME LOANS 1 \$87,200.00 AMERICA'S CHOICE HOME LOANS 1 \$107,524.17 EAST CAROLINA BANK 1 \$49,788.39 FARMERS BANK AND TRUST 1 \$82,500.00 MAIN STREET HOME LOANS 1 \$104,000.00 | MAIN STREET HOME LOANS 1 \$303,000.00 4.46% 0 \$0.00 MBA MORTGAGE SERVICES 1 \$208,000.00 3.06% 0 \$0.00 NATIONS LENDING 1 \$161,732.28 2.38% 0 \$0.00 CORPORATION 1 \$161,732.28 2.38% 0 \$0.00 CORPORATION NORTHEAST EQUITABLE 1 \$186,000.00 2.74% 0 \$0.00 CORPORATION NORTHEAST EQUITABLE 1 \$173,233.39 2.55% 0 \$0.00 CORPORATION SAGAMORE HOME MTG LLC 1 \$224,008.69 3.3% 0 \$0.00 CORPORATION SECURITY FIRST BANK 1 \$174,221.24 2.57% 0 \$0.00 CORPORATION 10 \$2,109,195.00 31.07% 0 \$0.00 CORPORATION 10 \$2,109,195.00 31.07% 0 \$0.00 CORPORATION 10 \$2,109,195.00 31.07% 0 \$0.00 CORPORATION 10 \$2,109,195.00 5.77% 0 \$0.00 CORPORATION 10 \$2,109,195.00 5.77% 0 \$0.00 CORPORATION 10 \$253,865.25 3.74% 0 \$0.00 CORPORATION 10 \$104,500.00 2.42% 0 \$0.00 CORPORATION 10 \$104,500.00 2.91% 0 \$0.00 CORPORATION 10 \$104,500.00 2.91% 0 \$0.00 CORPORATION 10 \$107,524.17 5.56% 0 \$0.00 CORPORATION 10 \$87,200.00 4.26% 0 \$0.00 CORPORATION 10 \$100,000 5.22% 0 \$0.00 CORPORATION 10 \$100,000 5.22% 0 \$0.00 CORPORATION 10 \$100,000 2.82% 0 \$0.00 CORPORATION 10 \$77,000.00 3.98% 0 \$0.00 CORPORATION 10 \$77,000.00 3.98% 0 \$0.00 CORPORATION 10 \$70,000.00 3.72% 0 \$0.00 CORPORATION 10 \$70,000.00 3.72% 0 \$0.00 CORPORATION 10 \$70,000.00 3.72% 0 \$0.00 CORPORATION 10 \$70,000.00 3.72% 0 \$0.00 CORPORATION 10 \$70,000.00 3.72% 0 \$0.00 CORPORATION 10 \$70,000.00 3.72% 0 \$0.00 CORPORATION 10 \$70,000.00 3.72% 0 \$0.00 CORPORATION 10 \$70,000.00 3.72% 0 \$0.00 CORPORATION 10 \$70,000.00 3.72% 0 \$0.00 CORPORATION 10 \$70,000.00 3.72% 0 \$0.00 CORPORATION 10 \$70,000.00 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70 |

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| 3138WTS72 | AMERISOUTH MORTGAGE COMPANY | 1 | \$140,378.78 | 3.92% 0 \$0.00 | NA 0 \$0.00 |
|-----------------|---|----|----------------|-----------------|-------------|
| | ANCHOR FUNDING CORPORATION | 1 | \$118,500.00 | 3.31% 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$143,000.00 | 4% 0 \$0.00 | NA 0 \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$131,200.00 | 3.67% 0 \$0.00 | NA 0 \$0.00 |
| | INSIGHT BANK | 1 | \$125,444.87 | 3.51% 0 \$0.00 | NA 0 \$0.00 |
| | LIBERTY FIRST C.U. | 2 | \$244,500.00 | 6.83% 0 \$0.00 | NA 0 \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$109,019.83 | 3.05% 0 \$0.00 | NA 0 \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$116,400.00 | 3.25% 0 \$0.00 | NA 0 \$0.00 |
| MIDWES' CORP | MIDWEST FAMILY LENDING CORP | 1 | \$116,000.00 | 3.24% 0 \$0.00 | NA 0 \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$110,300.00 | 3.08% 0 \$0.00 | NA 0 \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$129,184.35 | 3.61% 0 \$0.00 | NA 0 \$0.00 |
| | PREMIER BANK & TRUST NA | 1 | \$131,200.00 | 3.67% 0 \$0.00 | NA 0 \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$136,525.62 | 3.81% 0 \$0.00 | NA 0 \$0.00 |
| | RELIANCE BANK | 1 | \$146,345.85 | 4.09% 0 \$0.00 | NA 0 \$0.00 |
| | SECURITY FIRST BANK | 1 | \$113,500.00 | 3.17% 0 \$0.00 | NA 0 \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,425,116.68 | 39.82% 0 \$0.00 | NA 0 \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$142,400.00 | 3.97% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$3,579,015.98 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTS80 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$154,231.09 | 1.65% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$155,000.00 | 1.65% 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 3 | \$792,000.00 | 8.45% 0 \$0.00 | NA 0 \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$418,204.46 | 4.46% 0 \$0.00 | NA 0 \$0.00 |
| | CAPITAL CITY BANK | 2 | \$454,500.00 | 4.85% 0 \$0.00 | NA 0 \$0.00 |
| | EAGLE MORTGAGE & FUNDING, LLC | 1 | \$408,000.00 | 4.35% 0 \$0.00 | NA 0 \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$239,200.00 | 2.55% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$165,000.00 | 1.76% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST STATE BANK | 1 | \$160,532.44 | 1.71% 0 \$0.00 | NA 0 \$0.00 |
| | FLAT BRANCH MORTGAGE INC | 1 | \$317,800.00 | 3.39% 0 \$0.00 | NA 0 \$0.00 |
| | FRONTIER BANK | 1 | \$175,000.00 | 1.87% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$225,941.15 | 2.41% 0 \$0.00 | NA 0 \$0.00 |

| | | - 1 | T - 12 - 13 - 12 | -22 /0 [0]#0100] | [~]***** |
|--|---|--------------|------------------|------------------|-------------|
| Total | CREDIT UNION | 7 | \$1,954,613.49 | 100% 0 \$0.00 | 0 \$0.00 |
| | TEXAS TECH FEDERAL | 1 | \$100,000.00 | 5.12% 0 \$0.00 | NA 0 \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$375,000.00 | 19.19% 0 \$0.00 | NA 0 \$0.00 |
| | PREMIER BANK | 1 | \$350,000.00 | 17.91% 0 \$0.00 | NA 0 \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$417,000.00 | 21.33% 0 \$0.00 | NA 0 \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$358,365.82 | 18.33% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$204,247.67 | 10.45% 0 \$0.00 | NA 0 \$0.00 |
| 3138WTS98 | COMMERCIAL BANK | 1 | \$150,000.00 | 7.67% 0 \$0.00 | NA 0 \$0.00 |
| | | | . , , | | |
| Total | | 41 | \$9,372,514.83 | 100% 0 \$0.00 | 0 \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$225,000.00 | 2.43% 0 \$0.00 | NA 0 \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$225,000.00 | 2.4% 0 \$0.00 | NA 0 \$0.00 |
| | UNITED HOME LOANS INC | 2 | \$434,000.00 | 4.63% 0 \$0.00 | NA 0 \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$199,906.39 | 2.13% 0 \$0.00 | NA 0 \$0.00 |
| STONEGATE MORTGAGE CORPORATION TRIAD BANK TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 3 | \$669,320.00 | 7.14% 0 \$0.00 | NA 0 \$0.00 | |
| | TRIAD BANK | 1 | \$182,750.00 | 1.95% 0 \$0.00 | NA 0 \$0.00 |
| | STONEGATE MORTGAGE | 7 | \$1,586,200.00 | 16.92% 0 \$0.00 | NA 0 \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$304,068.00 | 3.24% 0 \$0.00 | NA 0 \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$364,000.00 | 3.88% 0 \$0.00 | NA 0 \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$212,000.00 | 2.26% 0 \$0.00 | NA 0 \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$188,138.84 | 2.01% 0 \$0.00 | NA 0 \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$218,200.00 | 2.33% 0 \$0.00 | NA 0 \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$202,462.00 | 2.16% 0 \$0.00 | NA 0 \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$200,000.00 | 2.13% 0 \$0.00 | NA 0 \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$275,000.00 | 2.93% 0 \$0.00 | NA 0 \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$221,060.46 | 2.36% 0 \$0.00 | NA 0 \$0.00 |
| | GREAT PLAINS NATIONAL BANK | | | | |

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| 3138WTSX5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$108,174.00 | 10.27% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|----------------|-----------------|-------------|
| | CHARTERWEST NATIONAL BANK | 1 | \$91,610.64 | 8.7% 0 \$0.00 | NA 0 \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$91,590.60 | 8.7% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST HARRISON BANK | 1 | \$59,735.65 | 5.67% 0 \$0.00 | NA 0 \$0.00 |
| | OZARK BANK | 1 | \$85,000.00 | 8.07% 0 \$0.00 | NA 0 \$0.00 |
| | PREMIER BANK | 1 | \$47,000.00 | 4.46% 0 \$0.00 | NA 0 \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$69,694.66 | 6.62% 0 \$0.00 | NA 0 \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$410,175.00 | 38.95% 0 \$0.00 | NA 0 \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$90,000.00 | 8.56% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,052,980.55 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTSY3 | FORTUNE BANK | 1 | \$132,613.15 | 12.28% 0 \$0.00 | NA 0 \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$143,000.00 | 13.24% 0 \$0.00 | NA 0 \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$142,861.42 | 13.23% 0 \$0.00 | NA 0 \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$661,250.00 | 61.25% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,079,724.57 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTSZ0 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$228,000.00 | | NA 0 \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$288,000.00 | 4.85% 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$350,000.00 | 5.89% 0 \$0.00 | NA 0 \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$182,948.50 | | NA 0 \$0.00 |
| | CAPITAL BANK, NA | 2 | \$348,473.32 | 5.87% 0 \$0.00 | NA 0 \$0.00 |
| | EQUITY BANK | 1 | \$156,052.46 | 2.63% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$156,315.17 | 2.63% 0 \$0.00 | NA 0 \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$162,000.00 | 2.73% 0 \$0.00 | NA 0 \$0.00 |
| | PARK STERLING BANK | 1 | \$344,460.29 | 5.8% 0 \$0.00 | NA 0 \$0.00 |
| | POINT BANK | 1 | \$187,179.95 | 3.15% 0 \$0.00 | NA 0 \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$149,345.72 | 2.51% 0 \$0.00 | NA 0 \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$362,579.30 | 6.1% 0 \$0.00 | NA 0 \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$2,561,971.00 | 43.13% 0 \$0.00 | NA 0 \$0.00 |
| | THE CITIZENS BANK | 1 | \$155,000.00 | 2.61% 0 \$0.00 | NA 0 \$0.00 |

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| <u> </u> | UNITED HOME LOANS INC | 1 | \$159,000.00 | 2.68% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|----------------|----------------|-------------|
| | VANTAGE POINT BANK | 1 | \$149,339.13 | 2.5% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$5,940,664.84 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTT89 | AFFILIATED BANK | 1 | \$86,837.23 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$103,839.88 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,861.43 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$99,789.73 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$87,696.42 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | BARRINGTON BANK & TRUST CO., N.A. | 1 | \$91,217.81 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| | CERTUSBANK, NA | 1 | \$96,750.81 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$99,536.70 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,849.38 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$103,843.36 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$106,838.85 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$86,588.04 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$109,834.32 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST COLLINSVILLE BANK | 2 | \$187,543.19 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST COUNTY BANK | 1 | \$88,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| | FM LENDING SERVICES LLC | 1 | \$87,716.51 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$213,527.91 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$99,585.10 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$102,245.77 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$103,173.76 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | HOMETOWN MORTGAGE SERVICES INC A CORPORATION | 1 | \$104,841.86 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$109,062.61 | 0.42% 0 \$0.00 | NA 0 \$0.00 |

| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$281,763.79 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$106,831.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$319,673.26 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$106,677.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$196,047.68 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 207 | \$20,104,511.89 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$107,837.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$203,286.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION | 1 | \$99,684.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$93,889.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 4 | \$394,100.13 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$94,513.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAGON HOME LOANS, INC | 1 | \$85,844.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MTG CO., INC. | 1 | \$109,834.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$100,348.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$88,361.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, | 1 | \$99,839.15 | 0.38% | | | | 1 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$91,858.35 | 0.35% | | | | | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$99,516.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | STOCKTON MORTGAGE CORP | 1 | \$106,835.26 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|-----------------|-----------------|-------------|
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$101,846.37 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$99,849.38 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$104,193.38 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$90,200.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| | WHIDBEY ISLAND BANK | 2 | \$210,974.15 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$95,145.82 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$102,999.17 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$94,856.92 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 269 | \$26,258,500.80 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTT97 | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$74,638.41 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$66,110.94 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$78,571.31 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$75,142.49 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$84,606.21 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$153,775.79 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| | FM LENDING SERVICES LLC | 1 | \$84,871.98 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$75,386.29 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$81,877.23 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 248 | \$16,625,743.57 | 90.33% 0 \$0.00 | NA 0 \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$39,938.41 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | PARAGON HOME LOANS, INC. | 1 | \$66,397.62 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$79,484.47 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$82,372.98 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$70,393.81 | 0.38% 0 \$0.00 | NA 0 \$0.00 |

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| | STOCKTON MORTGAGE CORP | 1 | \$79,814.25 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|-----------------|----------------|-------------|
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$60,508.73 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$79,869.99 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$153,656.23 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$53,840.64 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | VIP MORTGAGE INC | 1 | \$84,606.21 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$74,884.52 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$79,758.64 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 272 | \$18,406,250.72 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTTA4 | AFFILIATED BANK | 1 | \$93,325.07 | 2.86% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$102,000.00 | 3.13% 0 \$0.00 | NA 0 \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$99,200.00 | 3.04% 0 \$0.00 | NA 0 \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$51,000.00 | 1.56% 0 \$0.00 | NA 0 \$0.00 |
| | EQUITY BANK | 1 | \$104,642.15 | 3.21% 0 \$0.00 | NA 0 \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$94,500.00 | 2.9% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$100,000.00 | 3.07% 0 \$0.00 | NA 0 \$0.00 |
| | FORCHT BANK | 1 | \$99,849.38 | 3.06% 0 \$0.00 | NA 0 \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$107,844.39 | 3.31% 0 \$0.00 | NA 0 \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$105,600.00 | 3.24% 0 \$0.00 | NA 0 \$0.00 |
| | INDEPENDENT BANK | 1 | \$59,911.61 | 1.84% 0 \$0.00 | NA 0 \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$107,200.00 | 3.29% 0 \$0.00 | NA 0 \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$53,519.27 | 1.64% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$52,495.35 | 1.61% 0 \$0.00 | NA 0 \$0.00 |
| | PREMIER BANK | 1 | \$83,900.00 | 2.57% 0 \$0.00 | NA 0 \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$81,879.20 | 2.51% 0 \$0.00 | NA 0 \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$100,000.00 | 3.07% 0 \$0.00 | NA 0 \$0.00 |

| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$95,480.98 | 2.93% | 0 \$0.00 | NA | 0 \$0. | 00 |
|-----------|---|----|----------------|--------|----------|----|--------|----|
| | ROCKFORD BANK AND TRUST COMPANY | 2 | \$149,869.84 | 4.6% | 0 \$0.00 | NA | 0 \$0. | 00 |
| | SAGAMORE HOME MTG LLC | 1 | \$78,334.84 | 2.4% | 0 \$0.00 | NA | 0 \$0. | 00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$71,500.00 | 2.19% | 0 \$0.00 | NA | 0 \$0. | 00 |
| | SOMERVILLE NATIONAL BANK | 1 | \$76,589.49 | 2.35% | \$0.00 | NA | 0 \$0. | 00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,036,725.00 | 31.8% | \$0.00 | NA | 0 \$0. | 00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$74,300.00 | 2.28% | 0 \$0.00 | NA | 0 \$0. | 00 |
| | UNION NATIONAL MORTGAGE | 1 | \$106,546.00 | 3.27% | 0 \$0.00 | | 0 \$0. | |
| | UNION SAVINGS BANK | 1 | \$74,400.00 | 2.27% | | | 0 \$0. | _ |
| Total | | 37 | \$3,260,612.57 | 100% | 0 \$0.00 | | 0 \$0. | 00 |
| | | | | | | | | |
| 3138WTTB2 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$109,834.32 | 4.94% | 0 \$0.00 | NA | 0 \$0. | 00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$119,000.00 | 5.35% | 0 \$0.00 | NA | 0 \$0. | 00 |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$109,837.95 | 4.94% | 0 \$0.00 | NA | 0 \$0. | 00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$122,803.12 | 5.52% | \$0.00 | NA | 0 \$0. | 00 |
| | OPEN MORTGAGE LLC | 1 | \$116,500.00 | 5.24% | 0 \$0.00 | NA | 0 \$0. | 00 |
| | PREMIER COMMERCIAL BANK | 1 | \$121,600.00 | 5.47% | \$0.00 | NA | 0 \$0. | 00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$116,800.00 | 5.25% | 0 \$0.00 | NA | 0 \$0. | 00 |
| | SAGAMORE HOME MTG LLC | 2 | \$225,941.51 | 10.16% | 0 \$0.00 | NA | 0 \$0. | 00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$828,600.00 | 37.25% | 0\$0.00 | NA | 0 \$0. | 00 |
| | THE CITIZENS BANK | 1 | \$121,200.00 | 5.45% | 0 \$0.00 | | 0 \$0. | _ |
| | THE EQUITABLE BANK, SSB | 1 | \$114,000.00 | 5.12% | 0 \$0.00 | NA | 0 \$0. | 00 |
| | VALLEY BANK, AN ILLINOIS CORP. | 1 | \$118,571.14 | 5.31% | | | 0 \$0. | |
| Total | | 19 | \$2,224,688.04 | 100% | 0 \$0.00 | | 0 \$0. | 00 |
| 3138WTTC0 | 1ST COLONIAL COMMUNITY BANK | 1 | \$132,804.06 | 1.64% | 0 \$0.00 | NA | 0 \$0. | 00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$137,750.00 | 1.7% | 0 \$0.00 | NA | 0 \$0. | 00 |
| | ASHEVILLE SAVINGS BANK, | 1 | \$161,340.69 | 1.99% | \$0.00 | NA | 0 \$0. | 00 |

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| SSB | | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|----------|
| BENCHMARK BANK | 1 | \$161,500.60 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHARTERWEST NATIONAL BANK | 1 | \$148,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$343,693.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CU AMERICA FINANCIAL SERVICES INC | 1 | \$139,789.14 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS BANK AND TRUST | 1 | \$169,738.25 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$159,300.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FM LENDING SERVICES, LLC | 1 | \$142,565.68 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOUSTON CAPITAL | 1 | \$163,395.93 | | _ | | | _ | \$0.00 | _ |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$132,808.37 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEND SMART MORTGAGE LLC | 1 | \$168,939.49 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$130,100.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$290,326.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST FAMILY LENDING CORP | 1 | \$135,920.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$174,548.15 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARK STERLING BANK | 2 | \$273,501.77 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER BANK | 2 | \$334,500.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER BANK & TRUST NA | 1 | \$159,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER COMMERCIAL BANK | 3 | \$392,840.96 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS | 1 | \$147,144.67 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOLERA NATIONAL BANK | 1 | \$124,811.74 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHWEST FUNDING LP | 1 | \$128,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STONEGATE MORTGAGE CORPORATION | 21 | \$3,076,066.00 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION NATIONAL MORTGAGE | 1 | \$174,248.58 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK | 1 | \$143,375.00 | | Ш | | | | \$0.00 | |
| WATERFORD BANK N.A. | 1 | \$128,250.00 | | | | 1 | | \$0.00 | - |
| | 55 | \$8,101,358.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> |
| | | | | | | | | | |

Total

| 3138WTTD8 | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$309,243.75 | 1.08% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|---|----------------|----------------|-------------|
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$317,300.00 | 1.11% 0 \$0.00 | NA 0 \$0.00 |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$343,470.35 | 1.2% 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$426,000.00 | 1.49% 0 \$0.00 | NA 0 \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$216,922.79 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| | CITIZENS BANK NA | 1 | \$251,578.83 | 0.88% 0 \$0.00 | NA 0 \$0.00 |
| | COMMERCIAL BANK | 1 | \$293,000.00 | 1.03% 0 \$0.00 | NA 0 \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$340,000.00 | 1.19% 0 \$0.00 | NA 0 \$0.00 |
| | CORNERSTONE BANK | 1 | \$198,244.30 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 4 | \$1,108,113.00 | 3.88% 0 \$0.00 | NA 0 \$0.00 |
| | COUNSELORS MORTGAGE CORP. | 1 | \$178,600.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 5 | \$1,225,699.87 | 4.29% 0 \$0.00 | NA 0 \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$215,681.79 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$280,816.97 | 0.98% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$284,000.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$281,725.04 | 0.99% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$217,285.48 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| | GREENCHOICE BANK, FSB | 2 | \$714,001.47 | 2.5% 0 \$0.00 | NA 0 \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$300,706.34 | 1.05% 0 \$0.00 | NA 0 \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 2 | \$558,400.00 | 1.96% 0 \$0.00 | NA 0 \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$330,000.00 | 1.16% 0 \$0.00 | NA 0 \$0.00 |
| | JERSEY MORTGAGE CO. | 1 | \$207,187.48 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$328,600.00 | 1.15% 0 \$0.00 | NA 0 \$0.00 |
| | | | | | |

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| | LIBERTY FIRST C.U. | 1 | \$231,085.12 | 0.81% 0 | \$0.00 | NA | 0 | \$0.00 | |
|-----------|------------------------------------|-----|-----------------|----------|----------|------|---|------------------|----------|
| | LINCOLN MORTGAGE | 2 | \$702,405.68 | 2.46% 0 | 00 02 | NΛ | ٥ | \$0.00 | |
| | COMPANY | | | | | | Ш | | |
| | MAIN STREET HOME LOANS | 1 | \$252,000.00 | 0.88% 0 | | | - | \$0.00 | _ |
| | MORTGAGE UNLIMITED LLC | 1 | \$256,000.00 | 0.9% 0 | \$0.00 | NA | 0 | \$0.00 | <u> </u> |
| | MUSA FINANCIAL LLC D/B/A | 3 | \$1,085,550.05 | 3.8% 0 | \$0.00 | NA | 0 | \$0.00 |) |
| | MORTGAGES USA | | . , , | | | | H | · | ₩ |
| | NORTHEAST EQUITABLE | 1 | \$228,000.00 | 0.8% 0 | \$0.00 | NA | 0 | \$0.00 | , |
| | MORTGAGE, LLC PARAMOUNT BOND & | | | | | | H | | ╁ |
| | MORTGAGE CO., INC. | 2 | \$544,518.03 | 1.91% 0 | \$0.00 | NA | 0 | \$0.00 |) |
| | PARK STERLING BANK | 1 | \$416,357.96 | 1.46% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES NATIONAL BANK | | | | | | | | |
| | NA | 1 | \$208,228.90 | 0.73% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| | PREMIER BANK | 1 | \$213,100.00 | 0.75% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREMIER BANK & TRUST NA | 2 | \$637,866.84 | 2.23% 0 | \$0.00 | NA | 0 | \$0.00 | , |
| | PREMIER COMMERCIAL | 1 | \$294,000,00 | 1.34% 0 | ቀለ ለለ | NI A | | \$0.00 | |
| | BANK | 1 | \$384,000.00 | 1.34% | \$0.00 | INA | U | \$0.00 | |
| | SECURITY FIRST BANK | 1 | \$310,710.24 | 1.09% 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| | SILVERTON MORTGAGE | 2 | \$453,322.60 | 1.59% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SPECIALISTS | | | | | | Ш | | 1 |
| | SOLERA NATIONAL BANK | 1 | \$335,402.79 | 1.17% 0 | \$0.00 | NA | 0 | \$0.00 | 4 |
| | SOUTHEAST MORTGAGE OF | 1 | \$309,500.00 | 1.08% 0 | \$0.00 | NA | 0 | \$0.00 |) |
| | GEORGIA, INC STONEGATE MORTGAGE | | | | | | H | | ╁ |
| | CORPORATION | 34 | \$8,932,446.88 | 31.28% 0 | \$0.00 | NA | 0 | \$0.00 | , |
| | TEAM CAPITAL BANK | 1 | \$224,000.00 | 0.78% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE AMERICAN EAGLE | | | | | | | | |
| | MORTGAGE COMPANY | 1 | \$270,379.09 | 0.95% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| | THE EQUITABLE BANK, SSB | 1 | \$204,000.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE FARMERS CITIZENS | 1 | ¢417,000,00 | 1 4607 0 | ቀለ ለለ | NTA | | ф <u>о</u> 00 | |
| | BANK | 1 | \$417,000.00 | 1.46% 0 | \$0.00 | NA | U | \$0.00 | / |
| | TOWER BANK & TRUST | 1 | \$416,357.96 | 1.46% 0 | \$0.00 | | _ | \$0.00 | _ |
| | TRADITION MORTGAGE. LLC | 3 | \$950,996.39 | 3.33% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| | TRIAD BANK | 1 | \$416,500.00 | 1.46% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTED FINANCIAL | | | | | | | | |
| | SERVICES INC DBA LIBERTY | 2 | \$477,750.00 | 1.67% 0 | \$0.00 | NA | 0 | \$0.00 |) |
| | LENDING CONSULTANTS INC | | | | | | | | |
| | UNION SAVINGS BANK | 1 | \$325,747.68 | 1.14% 0 | 00 02 | NΛ | n | \$0.00 | + |
| | VANTAGE POINT BANK | 1 | \$228,000.00 | 0.8% 0 | | | - | \$0.00 | + |
| Total | VANTAGE FOINT BANK | 103 | \$28,557,803.67 | 100% 0 | | | - | \$0.00 \$0.00 | 1 |
| 10141 | | 103 | Ψ20,337,003.07 | 100 /6 0 | ψυ•υυ | | U | ψυ.υυ | ╁ |
| | DAS ACQUISITION | | <u> </u> | | . | | H | . | T |
| 3138WTTE6 | COMPANY LLC | 2 | \$119,250.00 | 11.53% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| | DIAMOND RESIDENTIAL | 1 | φ2.C 1.0.0.0.0 | 2 4007 0 | ቀለ ለለ | NT A | | ¢ο οο | |
| | MORTGAGE CORPORATION | I | \$36,100.00 | 3.49% 0 | ΦU.UU | NA | U | \$0.00 | 1 |

| | EQUITY BANK | 1 | \$49,879.62 | 4.82% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----|----------------|-----------------|----------------|
| | FIRST ALLIANCE HOME | 1 | \$78,995.84 | 7.64% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE, LLC | 1 | Ψ70,773.0+ | 7.0476040.00 | , 1471 σ φσ.σσ |
| | FIRST COMMUNITY BANK (TX) | 1 | \$78,700.00 | 7.61% 0 \$0.00 | NA 0 \$0.00 |
| | FLAT BRANCH MORTGAGE INC | 2 | \$110,847.07 | 10.72% 0 \$0.00 | NA 0 \$0.00 |
| | LIBERTY FIRST C.U. | 1 | \$60,000.00 | 5.8% 0 \$0.00 | NA 0 \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$58,419.41 | 5.65% 0 \$0.00 | NA 0 \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$67,500.00 | 6.53% 0 \$0.00 | NA 0 \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$83,000.00 | 8.02% 0 \$0.00 | NA 0 \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$291,650.00 | 28.19% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$1,034,341.94 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTTF3 | BANK OF NORTH CAROLINA | 1 | \$95,000.00 | 4.05% 0 \$0.00 | NA 0 \$0.00 |
| | CORNERSTONE BANK | 1 | \$101,850.00 | 4.34% 0 \$0.00 | NA 0 \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$90,500.00 | 3.86% 0 \$0.00 | NA 0 \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$105,658.92 | 4.5% 0 \$0.00 | NA 0 \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$90,000.00 | 3.84% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 3 | \$284,897.67 | 12.14% 0 \$0.00 | NA 0 \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$86,250.00 | 3.68% 0 \$0.00 | NA 0 \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$97,000.00 | 4.13% 0 \$0.00 | NA 0 \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$106,080.00 | 4.52% 0 \$0.00 | NA 0 \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$205,500.00 | 8.76% 0 \$0.00 | NA 0 \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$109,077.51 | 4.65% 0 \$0.00 | NA 0 \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$103,533.89 | 4.41% 0 \$0.00 | NA 0 \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$871,447.00 | 37.12% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$2,346,794.99 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTTG1 | 1ST COLONIAL COMMUNITY BANK | 1 | \$114,000.00 | 4.99% 0 \$0.00 | |
| | BRAZOS NATIONAL BANK | 1 | \$111,752.65 | 4.89% 0 \$0.00 | NA 0 \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$143,797.10 | 6.29% 0 \$0.00 | |
| | | 1 | \$113,200.00 | 4.95% 0 \$0.00 | NA 0 \$0.00 |

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| I | CHRISTENSEN FINANCIAL, | 1 | <u>.</u> | 11 1 | 11 1 |
|-----------|--|-------------------|----------------|-----------------|-------------|
| | INC. | | | | |
| | CITIZENS BANK NA | 1 | \$131,814.01 | 5.77% 0 \$0.00 | NA 0 \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$132,740.00 | 5.81% 0 \$0.00 | NA 0 \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$277,222.75 | 12.13% 0 \$0.00 | NA 0 \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$141,298.00 | 6.18% 0 \$0.00 | NA 0 \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$120,700.00 | 5.28% 0 \$0.00 | NA 0 \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$134,060.84 | 5.87% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | SOLERA NATIONAL BANK | 1 | \$135,800.00 | 5.94% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | SOUTHWEST FUNDING LP | 1 | \$110,485.00 | 4.84% 0 \$0.00 | NA 0 \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$380,950.00 | 16.67% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | THE FIRST BEXLEY BANK | 1 | \$117,530.00 | 5.14% 0 \$0.00 | NA 0 \$0.00 |
| | UNION NATIONAL MORTGAGE | 1 | \$119,731.06 | 5.25% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$2,285,081.41 | 100% 0 \$0.00 | 0 \$0.00 |
| | | \longrightarrow | | + | |
| 3138WTTH9 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$318,250.00 | 4.13% 0 \$0.00 | NA 0 \$0.00 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$350,000.00 | 4.54% 0 \$0.00 | NA 0 \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$230,000.00 | 2.98% 0 \$0.00 | NA 0 \$0.00 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$394,500.00 | 5.12% 0 \$0.00 | NA 0 \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$547,924.57 | 7.11% 0 \$0.00 | NA 0 \$0.00 |
| | EAGLE MORTGAGE & FUNDING, LLC | 2 | \$623,926.59 | 8.09% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | MAIN STREET HOME LOANS | 1 | \$247,350.00 | 3.21% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | MORTGAGE UNLIMITED LLC | 1 | \$350,000.00 | 4.54% 0 \$0.00 | NA 0 \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$938,327.93 | 12.17% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | OPEN MORTGAGE LLC | 1 | \$221,059.00 | 2.87% 0 \$0.00 | NA 0 \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$169,760.48 | 2.2% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | PREMIER BANK & TRUST NA | 1 | \$224,000.00 | 2.91% 0 \$0.00 | NA 0 \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$195,430.37 | 2.53% 0 \$0.00 | NA 0 \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$168,000.00 | 2.18% 0 \$0.00 | NA 0 \$0.00 |

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| SOLERA NATIONAL BANK STONEGATE MORTGAGE CORPORATION SUNSET BANK & SAVINGS TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS | 2 3 1 | \$426,070.50 \$1,154,875.00 \$229,000.00 | | \$0.00 | NA | 0 \$ | \$0.00 \$0.00 \$0.00 | |
|--|---|---|-----------------------|---|--|---|---|---|
| CORPORATION SUNSET BANK & SAVINGS TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS | 1 | | | | | Щ | | |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS | 1 | \$229,000.00 | 2.97% 0 | \$0.00 | NA | 0 \$ | \$0.00 | _ |
| SERVICES INC DBA LIBERTY LENDING CONSULTANTS | 2 | | | | | \prod | | |
| INC | 2 | \$594,350.00 | 7.71% 0 | \$0.00 | NA | o s | \$0.00 | |
| VANTAGE POINT BANK | 1 | \$328,000.00 | 4.23% 0 | \$0.00 | NA | 0 5 | \$0.00 | |
| | 27 | \$7,710,824.44 | 100% 0 | \$0.00 | | 0 \$ | \$0.00 | |
| | | | | | | | | |
| CAPITAL CITY BANK | 2 | \$135,298.70 | 11.33% 0 | \$0.00 | NA | 0 5 | \$0.00 | |
| OZARK BANK | 1 | \$87,200.00 | 7.31% 0 | \$0.00 | NA | 0 5 | \$0.00 | |
| PREMIER BANK | 1 | \$87,200.00 | 7.31% 0 | \$0.00 | NA | 0 \$ | \$0.00 | |
| STONEGATE MORTGAGE CORPORATION | 9 | \$780,500.00 | 65.39% 0 | \$0.00 | NA | O \$ | \$0.00 | |
| WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$103,500.00 | 8.66% 0 | \$0.00 | NA | 0 \$ | \$0.00 | |
| | 14 | \$1,193,698.70 | 100% 0 | \$0.00 | | 0 \$ | \$0.00 | |
| | | | | | | П | | |
| AUTO CLUB TRUST, FSB | 1 | \$89,500.00 | 6.95% 0 | \$0.00 | NA | 0 5 | \$0.00 | |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$117,422.88 | 9.12% 0 | \$0.00 | NA | O \$ | \$0.00 | |
| MORTGAGE MASTERS OF INDIANA INC | 1 | \$125,000.00 | 9.71% 0 | \$0.00 | NA | O \$ | \$0.00 | |
| STONEGATE MORTGAGE CORPORATION | 5 | \$591,920.00 | 45.96% 0 | \$0.00 | NA | o s | \$0.00 | |
| UNION SAVINGS BANK | 1 | \$118,325.43 | 9.19% 0 | \$0.00 | NA | 0 5 | \$0.00 | |
| UNITED HOME LOANS INC | 1 | \$123,500.00 | 9.59% 0 | \$0.00 | NA | 0 5 | \$0.00 | |
| VANTAGE POINT BANK | 1 | \$122,100.00 | 9.48% 0 | \$0.00 | NA | 0 5 | \$0.00 | |
| | 11 | \$1,287,768.31 | 100% 0 | \$0.00 | | 0 \$ | \$0.00 | |
| | | | | | | Ц | | |
| CHRISTENSEN FINANCIAL, INC. | 2 | \$166,212.00 | 14.44% 0 | \$0.00 | NA | o s | \$0.00 | |
| CITYWIDE BANKS | 1 | \$93,750.00 | 8.14% 0 | \$0.00 | NA | 0 \$ | \$0.00 | |
| DAS ACQUISITION COMPANY LLC | 1 | \$120,000.00 | 10.42% 0 | \$0.00 | NA | O S | \$0.00 | |
| GUADALUPE NATIONAL BANK | 1 | \$111,000.00 | 9.64% 0 | \$0.00 | NA | O \$ | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$100,000.00 | 8.69% 0 | \$0.00 | NA | o s | \$0.00 | |
| | 1 | \$103,000.00 | 8.95% 0 | \$0.00 | NA | 0 4 | \$0.00 | |
| OZARK BANK | 1 | Ψ105,000.00 | 0.75 /0 | Ψ0.00 | | υų | 20.00 | _ |
| OZARK BANK PREMIER BANK | 1 | \$103,000.00 | 9.89% 0 | | | - | \$0.00 | _ |
| | 1 3 | | | \$0.00 | NA | 0 \$ | | <u> </u> |
| | OZARK BANK PREMIER BANK STONEGATE MORTGAGE CORPORATION WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE AUTO CLUB TRUST, FSB MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE MASTERS OF INDIANA INC STONEGATE MORTGAGE CORPORATION UNION SAVINGS BANK UNITED HOME LOANS INC VANTAGE POINT BANK CHRISTENSEN FINANCIAL, INC. CITYWIDE BANKS DAS ACQUISITION COMPANY LLC GUADALUPE NATIONAL BANK MARKETPLACE HOME | CAPITAL CITY BANK OZARK BANK PREMIER BANK STONEGATE MORTGAGE CORPORATION WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE 14 AUTO CLUB TRUST, FSB MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE MASTERS OF INDIANA INC STONEGATE MORTGAGE CORPORATION UNION SAVINGS BANK UNITED HOME LOANS INC VANTAGE POINT BANK 1 CHRISTENSEN FINANCIAL, INC. CITYWIDE BANKS DAS ACQUISITION COMPANY LLC GUADALUPE NATIONAL BANK MARKETPLACE HOME 1 | CAPITAL CITY BANK 2 | CAPITAL CITY BANK 2 \$135,298.70 11.33% 0 OZARK BANK 1 \$87,200.00 7.31% 0 PREMIER BANK 1 \$87,200.00 7.31% 0 STONEGATE MORTGAGE CORPORATION 9 \$780,500.00 65.39% 0 WATSON GROUP FINANCIAL CORP DBA US CAPITAL 1 \$103,500.00 8.66% 0 MORTGAGE 14 \$1,193,698.70 100% 0 AUTO CLUB TRUST, FSB 1 \$89,500.00 6.95% 0 MORTGAGE INVESTMENT 1 \$117,422.88 9.12% 0 MORTGAGE MASTERS OF 1 \$125,000.00 9.71% 0 INDIANA INC STONEGATE MORTGAGE CORPORATION UNION SAVINGS BANK 1 \$118,325.43 9.19% 0 UNITED HOME LOANS INC 1 \$123,500.00 9.59% 0 VANTAGE POINT BANK 1 \$122,100.00 9.48% 0 CHRISTENSEN FINANCIAL, 1 \$1,287,768.31 100% 0 CHRISTENSEN FINANCIAL, 2 \$166,212.00 14.44% 0 CHRISTENSEN FINANCIAL, 1 \$120,000.00 10.42% 0 COMPANY LLC 1 \$120,000.00 9.64% 0 GUADALUPE NATIONAL 1 \$111,000.00 9.64% 0 MARKETPLACE HOME 1 \$100,000.00 8.69% 0 | CAPITAL CITY BANK 2 \$135,298.70 11.33% 0 \$0.00 OZARK BANK 1 \$87,200.00 7.31% 0 \$0.00 PREMIER BANK 1 \$87,200.00 7.31% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 9 \$780,500.00 65.39% 0 \$0.00 WATSON GROUP FINANCIAL CORP DBA US CAPITAL 1 \$103,500.00 8.66% 0 \$0.00 MORTGAGE 14 \$1,193,698.70 100% 0 \$0.00 MORTGAGE INVESTMENT 1 \$117,422.88 9.12% 0 \$0.00 MORTGAGE MASTERS OF INDIANA INC 1 \$125,000.00 9.71% 0 \$0.00 WATSON GROUP BANK 1 \$118,325.43 9.19% 0 \$0.00 UNITED HOME LOANS INC 1 \$123,500.00 9.59% 0 \$0.00 VANTAGE POINT BANK 1 \$122,100.00 9.48% 0 \$0.00 VANTAGE POINT BANK 1 \$122,100.00 9.48% 0 \$0.00 CHRISTENSEN FINANCIAL, INC. 2 \$166,212.00 14.44% 0 \$0.00 DAS ACQUISITION 1 \$120,000.00 10.42% 0 \$0.00 GAS ACQUISITION 1 \$120,000.00 10.42% 0 \$0.00 GAS ACQUISITION 1 \$120,000.00 9.64% 0 \$0.00 GAS ACQUISITION 1 \$120,000.00 | CAPITAL CITY BANK 2 \$135,298.70 11.33% 0 \$0.00 NA | CAPITAL CITY BANK 2 \$135,298.70 11.33% 0 \$0.00 NA 0: OZARK BANK 1 \$87,200.00 7.31% 0 \$0.00 NA 0: PREMIER BANK 1 \$87,200.00 7.31% 0 \$0.00 NA 0: STONEGATE MORTGAGE CORPORATION 9 \$780,500.00 65.39% 0 \$0.00 NA 0: WATSON GROUP FINANCIAL CORP DBA US CAPITAL 1 \$103,500.00 8.66% 0 \$0.00 NA 0: MORTGAGE 1 \$1,193,698.70 100% 0 \$0.00 NA 0: MORTGAGE INVESTMENT 5ERVICES CORPORATION 1 \$117,422.88 9.12% 0 \$0.00 NA 0: MORTGAGE MASTERS OF INDIANA INC STONEGATE MORTGAGE CORPORATION 5 \$591,920.00 9.71% 0 \$0.00 NA 0: UNION SAVINGS BANK 1 \$118,325.43 9.19% 0 \$0.00 NA 0: UNION SAVINGS BANK 1 \$122,100.00 9.59% 0 \$0.00 NA 0: VANTAGE POINT BANK 1 \$122,100.00 9.48% 0 \$0.00 NA 0: CHRISTENSEN FINANCIAL, 1 \$120,000.00 10.42% 0 \$0.00 NA 0: CHRISTENSEN FINANCIAL, 2 \$166,212.00 14.44% 0 \$0.00 NA 0: CHRISTENSEN FINANCIAL, 1 \$120,000.00 10.42% 0 \$0.00 NA 0: COMPANY LLC GUADALUPE NATIONAL 1 \$111,000.00 9.64% 0 \$0.00 NA 0: MARKETPLACE HOME 1 \$100,000.00 8.69% 0 \$0.00 NA 0: MARKETPLACE HOME 1 \$100,000.00 8.69% 0 \$0.00 NA 0: NA 0: NA 0: \$111,000.00 9.64% 0 \$0.00 NA 0: NA 0: NA 0: \$111,000.00 9.64% 0 \$0.00 NA 0: NA 0: NA 0: NA 0: \$111,000.00 9.64% 0 \$0.00 NA 0: NA | CAPITAL CITY BANK 2 \$135,298.70 11.33% 0 \$0.00 NA 0 \$0.00 OZARK BANK 1 \$87,200.00 7.31% 0 \$0.00 NA 0 \$0.00 PREMIER BANK 1 \$87,200.00 7.31% 0 \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE CORPORATION 9 \$780,500.00 65.39% 0 \$0.00 NA 0 \$0.00 MORTGAGE 14 \$1,193,698.70 100% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTMENT SERVICES CORPORATION 1 \$117,422.88 9.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTERS OF INDIANA INC 5TONEGATE MORTGAGE 5 \$591,920.00 45.96% 0 \$0.00 NA 0 \$0.00 UNITED HOME LOANS INC 1 \$123,500.00 9.59% 0 \$0.00 NA 0 \$0.00 VANTAGE POINT BANK 1 \$122,100.00 9.48% 0 \$0.00 NA 0 \$0.00 VANTAGE POINT BANK 1 \$122,100.00 9.48% 0 \$0.00 NA 0 \$0.00 CHRISTENSEN FINANCIAL, 1 \$120,000.00 10.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$120,000.00 10.42% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$120,000.00 10.42% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$120,000.00 10.42% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$120,000.00 10.42% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$120,000.00 9.64% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$120,000.00 8.69% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$120,000.00 8.69% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$120,000.00 9.64% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$120,000.00 8.69% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$120,000.00 \$0.64% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$120,000.00 \$0.64% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$120,000.00 \$0.64% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$120,000.00 \$0.64% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$120,000.00 \$0.64% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$120,000.00 \$0.64% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$120,000.00 \$0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$120,000.00 \$0.64% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$120,000.00 \$0.64% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$120,000.00 \$0.64% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$120,000.00 \$0.64% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$120,000.00 \$0.64% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$120,000.00 \$0.64% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$120,000.00 \$0.66% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$120,000.00 \$0.66% 0 \$0.00 DAS AC |

| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | | | | | |
|-----------|--|----|--------------------|-----------------|-----|----------|
| Total | | 12 | \$1,151,362.00 | 100% 0 \$0.00 | | 0 \$0.00 |
| 3138WTTM8 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$136,900.00 | 5.02% 0 \$0.00 | NA | 0 \$0.00 |
| | CAPITAL CITY BANK | 1 | \$131,202.10 | 4.82% 0 \$0.00 | NA | 0 \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$127,800.00 | 4.69% 0 \$0.00 | NA | 0 \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$136,800.00 | 5.02% 0 \$0.00 | NA | 0 \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$140,503.33 | 5.16% 0 \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$148,500.00 | 5.45% 0 \$0.00 | NA | 0 \$0.00 |
| | PBI BANK INC | 1 | \$131,000.00 | 4.81% 0 \$0.00 | NA | 0 \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$148,000.00 | 5.43% 0 \$0.00 | NA | 0 \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$1,623,950.00 | 59.6% 0 \$0.00 | NA | 0 \$0.00 |
| Total | | 20 | \$2,724,655.43 | 100% 0 \$0.00 | | 0 \$0.00 |
| 3138WTTN6 | 1ST COLONIAL COMMUNITY BANK | 1 | \$140,601.61 | 11.72% 0 \$0.00 | NA | 0 \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$126,500.00 | 10.54% 0 \$0.00 | NA | 0 \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$104,683.00 | 8.73% 0 \$0.00 | NA | 0 \$0.00 |
| 3138WTTN6 | STONEGATE MORTGAGE CORPORATION | 4 | \$536,450.00 | 44.72% 0 \$0.00 | NA | 0 \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$144,200.00 | 12.02% 0 \$0.00 | NA | 0 \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$147,200.00 | 12.27% 0 \$0.00 | NA | 0 \$0.00 |
| Total | | 9 | \$1,199,634.61 | 100% 0 \$0.00 | | 0 \$0.00 |
| 2120777 | G. Dim. I. Gimil D. Livi | | *1.77.27.21 | 0.007 0.00 | 37. | 0 00 00 |
| 3138WTTP1 | CAPITAL CITY BANK | 1 | \$157,357.34 | 8.82% 0 \$0.00 | | 0 \$0.00 |
| - | CENTENNIAL BANK CHRISTENSEN FINANCIAL, | 1 | \$174,300.00 | 9.77% 0 \$0.00 | NΑ | 0 \$0.00 |
| | INC. | 1 | \$162,000.00 | 9.08% 0 \$0.00 | | 0 \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$156,000.00 | 8.75% 0 \$0.00 | NA | 0 \$0.00 |
| | KENILWORTH FINANCIAL INC | 1 | \$174,400.00 | 9.78% 0 \$0.00 | NA | 0 \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$155,000.00 | 8.69% 0 \$0.00 | NA | 0 \$0.00 |

| | NATIONS LENDING CORPORATION | 1 | \$160,928.00 | 9.02% 0 | \$0.00 | NA | 0 | \$0.00 | |
|-----------|--|----|----------------|----------|--------|----|---|--------|----------|
| | STONEGATE MORTGAGE CORPORATION | 3 | \$485,400.00 | 27.21% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$158,400.00 | 8.88% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,783,785.34 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 3138WTTQ9 | ATLANTIC STEWARDSHIP BANK | 1 | \$300,000.00 | 8.62% 0 | \$0.00 | NA | 0 | \$0.00 | — |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$593,400.00 | 17.06% 0 | | | Ш | \$0.00 | <u> </u> |
| | INDEPENDENT BANK | 1 | \$177,000.00 | 5.09% 0 | _ | | _ | \$0.00 | |
| | INWOOD NATIONAL BANK | 1 | \$417,000.00 | 11.99% 0 | \$0.00 | | - | \$0.00 | |
| | MAIN STREET HOME LOANS | 1 | \$410,000.00 | 11.79% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,581,205.00 | 45.45% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$3,478,605.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | Ц | | |
| 3138WTTR7 | A+ MORTGAGE SERVICES, INC | 1 | \$272,000.00 | 19.22% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JERSEY MORTGAGE CO. | 1 | \$397,100.00 | 28.06% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONS LENDING CORPORATION | 2 | \$546,153.12 | 38.59% 0 | \$0.00 | NA | 0 | \$0.00 | İ |
| | SOUTHWEST FUNDING LP | 1 | \$200,000.00 | 14.13% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | \$1,415,253.12 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | Ц | | |
| 3138WTTS5 | AFFILIATED BANK | 1 | \$179,104.48 | 0.8% 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$370,000.00 | 1.65% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$190,712.33 | 0.85% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL CITY BANK | 3 | \$916,013.14 | 4.1% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$352,218.70 | 1.58% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL, INC. | 2 | \$462,002.24 | 2.07% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| | CITIZENS BANK NA | 1 | \$194,750.00 | 0.87% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCIAL BANK | 1 | \$261,580.00 | 1.17% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE LLC | 1 | \$351,500.00 | 1.57% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$251,237.00 | 1.12% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAST CAROLINA BANK | 1 | \$245,512.00 | 1.1% 0 | | | - | \$0.00 | |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS | 1 | \$258,990.00 | 1.16% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | - | • | | - · · | _ | - | | - | |

| LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | | | | | | | | | |
|--|----|----------------|--------|---|--------|----|----|--------|--|
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$208,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$383,059.29 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$279,097.99 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD COAST BANK | 1 | \$412,562.12 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK | 1 | \$342,000.00 | 1.53% | 0 | \$0.00 | | | \$0.00 | |
| GREENCHOICE BANK, FSB | 1 | \$215,625.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$176,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOUSTON CAPITAL | 3 | \$855,500.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$203,193.50 | 0.91% | _ | | | +- | \$0.00 | |
| INWOOD NATIONAL BANK | 1 | \$300,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$302,035.85 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOAN ONE MORTGAGE CO INC | 1 | \$302,005.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$249,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARK STERLING BANK | 3 | \$693,568.21 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER BANK & TRUST NA | 1 | \$383,907.99 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING INC. | 1 | \$249,850.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGENT FINANCIAL GROUP INC | 1 | \$204,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$360,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAGAMORE HOME MTG LLC | 2 | \$442,832.03 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS | 1 | \$350,970.59 | | | | | 0 | \$0.00 | |
| SOLERA NATIONAL BANK | 1 | \$185,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$279,568.89 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHWEST FUNDING LP | 3 | \$820,593.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STONEGATE MORTGAGE CORPORATION | 31 | \$8,903,953.00 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE BUSINESS BANK OF ST LOUIS | 1 | \$295,753.88 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$348,691.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | UNITED HOME LOANS INC | 1 | \$180,500.00 | 0.81% 0 \$0.00 | NA | 0.00 |) |
|-----------|--|----|-----------------|-----------------|----|----------|---|
| | VANTAGE POINT BANK | 1 | \$209,409.00 | 0.94% 0 \$0.00 | NA | \$0.00 |) |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$190,000.00 | 0.85% 0 \$0.00 | NA | \$0.00 |) |
| Total | | 82 | \$22,361,596.23 | 100% 0 \$0.00 | | 0 \$0.00 |) |
| | | | | | | | |
| 3138WTTT3 | BANKSOUTH MORTGAGE COMPANY | 1 | \$155,549.71 | 11.96% 0 \$0.00 | NA | 0.00 |) |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$174,597.65 | 13.43% 0 \$0.00 | NA | 0.00 |) |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$970,141.00 | 74.61% 0 \$0.00 | NA | 0.00 |) |
| Total | | 6 | \$1,300,288.36 | 100% 0 \$0.00 | | 0 \$0.00 |) |
| 3138WTTU0 | DAS ACQUISITION COMPANY LLC | 1 | \$251,000.00 | 20.07% 0 \$0.00 | NA | 0 \$0.00 |) |
| | JERSEY MORTGAGE CO. | 1 | \$314,500.00 | 25.15% 0 \$0.00 | NA | 0.00\$ |) |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$339,500.00 | 27.15% 0 \$0.00 | | 0.00 | |
| | VANTAGE POINT BANK | 1 | \$345,400.00 | 27.63% 0 \$0.00 | NA | 0.00 |) |
| Total | | 5 | \$1,250,400.00 | 100% 0 \$0.00 | (| \$0.00 |) |
| | | | | | | | |
| 3138WTTV8 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 10 | \$1,983,950.00 | 100% 0 \$0.00 | NA | \$0.00 |) |
| Total | | 10 | \$1,983,950.00 | 100% 0 \$0.00 | (| \$0.00 |) |
| 3138WTU20 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$568,194.04 | 0.26% 0 \$0.00 | NA | \$0.00 |) |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$571,368.92 | 0.26% 0 \$0.00 | NA | 0.00 |) |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$586,595.44 | 0.27% 0 \$0.00 | NA | 0 \$0.00 |) |
| | AKT AMERICAN CAPITAL, INC | 1 | \$509,231.86 | 0.23% 0 \$0.00 | NA | 0.00 |) |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$2,273,782.78 | 1.04% 0 \$0.00 | NA | 0,80.00 |) |
| | ALPINE BANK | 1 | \$616,028.97 | 0.28% 0 \$0.00 | NA | 0.00 |) |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$2,284,381.85 | 1.04% 0 \$0.00 | NA | \$0.00 |) |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALFIFORNIA LIMITED LIABILITY COMPANY | 1 | \$548,266.31 | 0.25% 0 \$0.00 | NA | 0,80.00 |) |

| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$557,237.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY. | 1 | \$502,411.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE INC. | 2 | \$1,071,762.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC. | 2 | \$1,015,018.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,625,586.97 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,498,390.09 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION. ACALIFORNIA CORPORATION | 1 | \$479,292.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICANWEST BANK | 1 | \$479,308.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICASH | 1 | \$520,390.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 7 | \$3,717,605.36 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AUGUSTA FINANCIAL INC | 1 | \$462,531.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,605,878.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AUGUSTA FINANCIAL, INC., | 1 | \$563,169.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,591,876.58 | 0.73% | | | | 0 | \$0.00 | |
| AURORA MORTGAGE, LLC | 2 | \$943,792.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AURORA MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY | 1 | \$449,821.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$432,561.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AURORA MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$532,353.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AVEX FUNDING CORPORATION | 2 | \$1,169,208.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AVEX FUNDING CORPORATION, A | 13 | \$7,008,736.32 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 1 | | ı l | | 1 | I | I | 1 | ı l | |

| CALIFORNIA CORPORATION | | | | | |
|----------------------------|---|----------------------|----------------|------|----------|
| BERKSHIRE BANK | 1 | \$448,612.19 | 0.2% 0 \$0.00 | NA (| \$0.00 |
| BLUFI LENDING | 1 | Ф400 2 61 00 | 0.220/ 0.00 | NIA | φο οο |
| CORPORATION | 1 | \$489,261.98 | 0.22% 0 \$0.00 | NA | \$0.00 |
| BLUFI LENDING | | | | | |
| CORPORATION, A | 2 | \$938,735.01 | 0.43% 0 \$0.00 | NA (| \$0.00 |
| CALIFORNIA CORPORATION | | | | | |
| BOFI FEDERAL BANK | 3 | \$1,549,167.51 | 0.71% 0 \$0.00 | NA (| \$0.00 |
| BOSTON PRIVATE BANK & | | 4.532.35 0.05 | | | |
| TRUST COMPANY | 1 | \$533,350.07 | 0.24% 0 \$0.00 | NA | \$0.00 |
| BOSTON PRIVATE BANK | | \$614.002.00 | 0.2000 0.00 | 27.4 | 0.00 |
| AND TRUST COMPANY | 1 | \$614,093.98 | 0.28% 0 \$0.00 | NA | \$0.00 |
| BROADVIEW MORTGAGE | | 44.402.002.77 | 0.748 | | |
| CORPORATION | 2 | \$1,183,982.75 | 0.54% 0 \$0.00 | NA | \$0.00 |
| CALCON MUTUAL A NEW | | φ515 222 02 | 0.24% 0.40.00 | 27.4 | 0.00 |
| YORK CORPORATION | 1 | \$515,222.82 | 0.24% 0 \$0.00 | NA | \$0.00 |
| CAPITAL CENTER L.L.C. | 1 | \$474,011.24 | 0.22% 0 \$0.00 | NA (| \$0.00 |
| CHERRY CREEK MORTGAGE | | | | | |
| CO., INC. | 1 | \$597,885.90 | 0.27% 0 \$0.00 | NA | \$0.00 |
| CHERRY CREEK MORTGAGE | | 4-1 | | | |
| CO., INC., | 1 | \$542,322.29 | 0.25% 0 \$0.00 | NA | \$0.00 |
| COMMERCE MORTGAGE | 7 | \$3,709,540.08 | 1.69% 0 \$0.00 | NA (| \$0.00 |
| CREDIT UNION MORTGAGE | | \$520.224.05 | | | |
| ASSOC., INC. | 1 | \$538,334.07 | 0.25% 0 \$0.00 | NA | \$0.00 |
| CRESTLINE FUNDING | | | | | |
| CORPORATION A | 1 | \$618,046.94 | 0.28% 0 \$0.00 | NA (| \$0.00 |
| CALIFORNIA CORPORATION | | | | | |
| CRESTLINE FUNDING | | | | | |
| CORPORATION, A | 1 | \$624,058.66 | 0.28% 0 \$0.00 | NA (| \$0.00 |
| CALIFORNIA CORPORATION | | | | | |
| CRESTLINE FUNDING | | | | | |
| CORPORATION, A | 1 | \$546,060.73 | 0.25% 0 \$0.00 | NA (| \$0.00 |
| CALIFORNIA CORPORATION. | | | | | |
| CROSSLINE CAPITAL INC A | 1 | \$60A 570 F1 | 0.29% 0 \$0.00 | NIA | \$0.00 |
| CORPORATION | 1 | \$624,578.51 | 0.29% 0 \$0.00 | NAC | J \$U.UU |
| CROSSLINE CAPITAL, INC., A | 2 | \$1,045,300.35 | 0.48% 0 \$0.00 | NIAC | \$0.00 |
| CORPORATION | | \$1,043,300.33 | 0.48% 0 \$0.00 | NAC | 130.00 |
| DIRECTORS FINANCIAL | 1 | \$539,133.05 | 0.25% 0 \$0.00 | NIA | \$0.00 |
| GROUP | 1 | \$339,133.03 | 0.23% 0 \$0.00 | NAC | 130.00 |
| DIRECTORS FINANCIAL | | | | | |
| GROUP, A CALFIFORNIA | 1 | \$454,329.69 | 0.21% 0 \$0.00 | NA (| \$0.00 |
| CORPORATION | | | | | |
| DIRECTORS FINANCIAL | | | | | |
| GROUP, A CALIFORNIA | 2 | \$1,202,107.30 | 0.55% 0 \$0.00 | NA (| \$0.00 |
| CORPORATION | | | | | |
| EASTLAND FINANCIAL | 2 | \$1,027,983.33 | 0.47% 0 \$0.00 | NA | \$0.00 |
| CORPORATION | | φ1,041,903.33 | | | |
| FAIRFIELD COUNTY BANK | 1 | \$600,503.45 | 0.27% 0 \$0.00 | NA (| \$0.00 |

| FIRST CENTENNIAL MORTGAGE CORPORATION | 4 | \$2,047,953.66 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$2,344,063.61 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY CONPANY | 1 | \$502,242.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC, | 1 | \$623,570.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$498,491.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$623,029.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$517,364.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$503,408.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,665,987.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 9 | \$4,776,049.21 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEO-CORP, INC | 1 | \$503,257.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$486,765.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$542,299.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$598,448.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,207,129.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDHILL FINANCIAL CORP | 1 | \$497,461.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$499,279.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$446,326.75 | | | \$0.00 | | 0 | \$0.00 | |
| JAC FINANCIAL INC., DBA | 1 | \$495,252.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | - | ·- | | | | | | | |

| FIRST UNION BANCORP, A CORPORATION | | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|--------|---|
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$488,013.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,662,584.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 64 | \$33,758,333.52 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 | ı |
| KWIK MORTGAGE CORPORATION | 1 | \$590,174.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | ł |
| KWIK MORTGAGE CORPORATION. | 1 | \$448,581.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| LEADER BANK, N. A., A NATIONAL ASSOCIATION | 1 | \$446,618.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| LEADER BANK, NA | 1 | \$462,687.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$507,251.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LUXURY MORTGAGE CORP | 1 | \$549,101.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$498,015.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LUXURY MORTGAGE CORP. | 1 | \$598,012.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$1,082,893.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$3,142,789.39 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$620,580.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$567,144.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$463,627.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILLENIUM HOME MORTGAGE, LLC | 3 | \$1,747,551.96 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$623,029.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$1,027,605.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| MORTGAGE CAPITAL 7 \$3,330,824.47 1.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL 1 \$541,183.66 0.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL 1 \$624,454.69 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL 1 \$624,454.69 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL 1 \$624,454.69 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER 2 \$1,199,694.59 0.55% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER 5ERVICE CORPORATION 1 \$505,237.89 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 1 \$441,334.28 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 10 \$5,068,339.89 2.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 10 \$5,068,339.89 2.31% 0 \$0.00 NA 0 \$0.00 MOUNT OLYMPUS MORTGAGE COMPANY, A 1 \$467,310.54 0.21% 0 \$0.00 NA 0 \$0.00 MOUNT OLYMPUS MORTGAGE COMPANY, A 1 \$500,511.56 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE 1 \$537,688.93 0.25% 0 \$0.00 NA 0 \$0.00 N | | | | | | | | | | |
|---|--|----|----------------|-------|---|--------|----|---|--------|--|
| MORTGAGE CAPITAL 1 S541,183.66 0.25% 080.00 NA 080.00 MORTGAGE CAPITAL 1 S624,454.69 0.28% 080.00 NA 080.00 MORTGAGE CAPITAL 2 S1,199,694.59 0.55% 080.00 NA 080.00 MORTGAGE MASTER 2 S1,199,694.59 0.55% 080.00 NA 080.00 MORTGAGE MASTER SERVICE CORPORATION 1 S505,237.89 0.23% 080.00 NA 080.00 MORTGAGE MASTER, INC. 1 S441,334.28 0.2% 080.00 NA 080.00 MORTGAGE MASTER, INC. 10 S5,068,339.89 2.31% 080.00 NA 080.00 MORTGAGE MASTER, INC. 10 S5,068,339.89 2.31% 080.00 NA 080.00 MOUNT OLYMPUS MORTGAGE COMPANY, A 1 S467,310.54 0.21% 080.00 NA 080.00 MOUNT OLYMPUS MORTGAGE COMPANY, A 1 S500,511.56 0.23% 080.00 NA 080.00 080.00 NA 080.00 | | 7 | \$3,330,824.47 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CAPITAL | MORTGAGE CAPITAL | 1 | \$541,183.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARTNERS, INC. 1 \$624,454.69 0.28% 0 \$0.00 NA 0 \$0.00 | , | | . , | | | | | H | | |
| MORTGAGE MASTER | | 1 | \$624,454.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | MORTGAGE MASTER | 2 | \$1,199,694.59 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER, INC. 10 \$5,068,339.89 2.31% 0.80.00 NA 0.80.00 MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION \$467,310.54 0.21% 0.80.00 NA 0.80.00 MOUNT OLYMPUS MORTGAGE COMPANY, A \$500,511.56 0.23% 0.80.00 NA 0.80.00 MOUNT OLYMPUS MORTGAGE COMPANY, A \$500,511.56 0.23% 0.80.00 NA 0.80.00 MOVEMENT MORTGAGE, LLC \$537,688.93 0.25% 0.80.00 NA 0.80.00 NJ LENDERS CORP 1 \$623,072.49 0.28% 0.80.00 NA 0.80.00 NORTH AMERICAN SAVINGS BANK, FSB \$623,528.34 0.28% 0.80.00 NA 0.80.00 OA MORTGAGE SERVICES 7 \$4,005,809.26 1.83% 0.80.00 NA 0.80.00 OA MORTGAGE SERVICES 1 \$564,149.03 0.26% 0.80.00 NA 0.80.00 ODYSSEY FUNDING LLC, LIMITED LIABILITY 3 \$1,603,954.14 0.73% 0.80.00 NA 0.80.00 OPES ADVISORS, INC. 10 \$5,261,156.80 2.4% 0.80.00 NA 0.80.00 PATRIOT COMMUNITY 2 \$929,348.15 0.42% 0.80.00 NA 0.80.00 PATRIOT COMMUNITY 2 \$929,348.15 0.42% 0.80.00 NA 0.80.00 PERFORMANCE FINANCIAL INC. \$493,771.50 0.23% 0.80.00 NA 0.80.00 MORTGAGE DIVISION, PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING 2 \$1,026,931.31 0.47% 0.80.00 NA 0.80.00 MORTGAGE DIVISION, \$1,026,931.31 0.47% 0.80.00 NA 0.80.00 PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING 4 \$511,245.72 0.23% 0.80.00 NA 0.80.00 MORTGAGE DIVISION, \$1,026,931.31 0.47% 0.80.00 NA 0.80.00 MORTGAGE DIVISION, \$1,026,931.31 0.47% 0.80.00 NA 0.80.00 PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING 4 \$511,245.72 0.23% 0.80.00 NA 0.80.00 MORTGAGE DIVISION, \$1,026,931.31 0.47% 0.80.00 NA 0.80.00 MORTGAGE DIVISION, \$1,026,931.31 0.47% 0.80.00 NA 0.80.00 PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING 4 \$1,026,026 4.80 4 | MORTGAGE MASTER SERVICE CORPORATION, A | 1 | \$505,237.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION MOUNT OLYMPUS MORTGAGE COMPANY, A S500,511.56 0.23% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION. S537,688.93 0.25% 0 \$0.00 NA 0 \$0.00 | MORTGAGE MASTER, INC | 1 | \$441,334.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE COMPANY, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION MOUNT OLYMPUS MORTGAGE COMPANY, A 1 \$500,511.56 0.23% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION. CALIFORNIA CORPORATION. S537,688.93 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NI LENDERS CORP 1 \$623,072.49 0.28% 0 \$0.00 NA 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$623,528.34 0.28% 0 \$0.00 NA 0 \$ | MORTGAGE MASTER, INC. | 10 | \$5,068,339.89 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE COMPANY, A 1 \$500,511.56 0.23% 0 \$0.00 NA 0 \$0.00 | MORTGAGE COMPANY, A | 1 | \$467,310.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LLC | MORTGAGE COMPANY, A | 1 | \$500,511.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NJ LENDERS CORP. 1 \$558,272.95 0.25% 0 \$0.00 NA 0 \$0.00 | - I | 1 | \$537,688.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS 1 \$623,528.34 0.28% 0 \$0.00 NA 0 \$0.00 | NJ LENDERS CORP | 1 | \$623,072.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK, FSB | NJ LENDERS CORP. | 1 | \$558,272.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OA MORTGAGE SERVICES. 1 \$564,149.03 0.26% 0\$0.00 NA 0\$0.00 ODYSSEY FUNDING LLC, LIMITED LIABILITY 3 \$1,603,954.14 0.73% 0\$0.00 NA 0\$0.00 COMPANY | | 1 | \$623,528.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OA MORTGAGE SERVICES. 1 \$564,149.03 0.26% 0\$0.00 NA 0\$0.00 ODYSSEY FUNDING LLC, LIMITED LIABILITY 3 \$1,603,954.14 0.73% 0\$0.00 NA 0\$0.00 COMPANY 0N Q FINANCIAL, INC. 4 \$2,234,878.87 1.02% 0\$0.00 NA 0\$0.00 OPES ADVISORS, INC. 10 \$5,261,156.80 2.4% 0\$0.00 NA 0\$0.00 PATRIOT COMMUNITY 2 \$929,348.15 0.42% 0\$0.00 NA 0\$0.00 PATRIOT COMMUNITY INC., A TENNESSEE 1 \$493,771.50 0.23% 0\$0.00 NA 0\$0.00 CORPORATION PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING 2 \$1,026,931.31 0.47% 0\$0.00 NA 0\$0.00 MORTGAGE DIVISION, PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION 1 \$511,245.72 0.23% 0\$0.00 NA 0\$0.00 PHH HOME LOANS, LLC DBA FIRST CAPITAL 2 \$959,568.26 0.44% 0\$0.00 NA 0\$0.00 NA 0\$0.00 | · | 7 | \$4,005,809.26 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY 3 \$1,603,954.14 0.73% 0 \$0.00 NA 0 \$0.00 COMPANY ON Q FINANCIAL, INC. 4 \$2,234,878.87 1.02% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC. 10 \$5,261,156.80 2.4% 0 \$0.00 NA 0 \$0.00 PATRIOT COMMUNITY 2 \$929,348.15 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PATRIOT COMMUNITY INC., A TENNESSEE 1 \$493,771.50 0.23% 0 \$0.00 NA 0 \$0.00 CORPORATION PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING 2 \$1,026,931.31 0.47% 0 \$0.00 NA 0 \$0.00 MORTGAGE DIVISION, PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION 1 \$511,245.72 0.23% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC DBA 3 \$1,560,711.53 0.71% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL 2 \$959,568.26 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL 2 \$959,568.26 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL 2 \$959,568.26 0.44% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL 2 \$959,568.26 0.44% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL 2 \$959,568.26 0.44% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL 2 \$959,568.26 0.44% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL 2 \$959,568.26 0.44% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL 2 \$959,568.26 0.44% 0 \$0.00 PINNACLE CAPITAL 2 \$959,568.26 0.44% 0 \$0.00 PINNACLE CAPITAL 2 \$959,568.26 0.44% 0 \$0.00 PINNACLE CAPITAL 2 \$959,568.26 0.44% 0 \$0.00 PINNACLE CAPITAL 2 \$959,568.26 0.44% 0 \$0.00 PINNACLE CAPITAL 2 \$959,568.26 0.44% 0 \$0.00 PINNACLE CAPITAL 2 \$959,568.26 0.44% 0 \$0.00 PINNACLE CAPITAL 2 \$950,568.26 0.44% 0 \$0.00 PINNACLE CAPITAL 2 \$950,568.26 0.44% 0 \$0.00 PINNACLE CAPITAL 2 \$950,568.26 0.44% 0 \$0.00 PINNACLE CAPITAL 2 \$950,568.26 0.44% 0 \$0.00 PINNACLE CAPITAL 2 \$950,568.26 0.44% 0 \$0.00 PINNACLE CAPITAL \$950,568.26 0.44% 0 \$0.00 PINNACLE CAPITAL \$950,568.26 0.44% 0 \$0.00 PINNACLE CAPITAL \$950,568.26 0.44% 0 \$0.00 PINNAC | OA MORTGAGE SERVICES. | 1 | \$564,149.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OPES ADVISORS, INC. 10 \$5,261,156.80 2.4% 0 \$0.00 NA 0 \$0.00 PATRIOT COMMUNITY BANK 2 \$929,348.15 0.42% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC., A TENNESSEE 1 \$493,771.50 0.23% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$1,026,931.31 0.47% 0 \$0.00 NA 0 \$0.00 PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION 1 \$511,245.72 0.23% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC DBA FIRST CAPITAL 3 \$1,560,711.53 0.71% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL 2 \$959,568.26 0.44% 0 \$0.00 NA 0 \$0.00 | LIMITED LIABILITY | 3 | \$1,603,954.14 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATRIOT COMMUNITY 2 \$929,348.15 0.42% 0 \$0.00 NA 0 \$0.00 | ON Q FINANCIAL, INC. | 4 | \$2,234,878.87 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK 2 \$929,348.15 0.42% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, | OPES ADVISORS, INC. | 10 | \$5,261,156.80 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INC., A TENNESSEE 1 \$493,771.50 0.23% 0 \$0.00 NA 0 \$0.00 CORPORATION PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION PHH HOME LOANS, LLC DBA FIRST CAPITAL PINNACLE CAPITAL 1 \$493,771.50 0.23% 0 \$0.00 NA 0 \$ | | 2 | \$929,348.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INC DBA PACIFIC FUNDING MORTGAGE DIVISION, PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION PHH HOME LOANS, LLC DBA FIRST CAPITAL S1,560,711.53 0.71% 0 \$0.00 NA 0 | INC., A TENNESSEE | 1 | \$493,771.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION PHH HOME LOANS, LLC DBA FIRST CAPITAL PINNACLE CAPITAL 2 \$959,568.26 0.44% 0 \$0.00 NA 0 \$0.00 | INC DBA PACIFIC FUNDING | 2 | \$1,026,931.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CAPITAL 3 \$1,560,711.53 0.71% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL 2 \$959,568.26 0.44% 0 \$0.00 NA 0 \$0.00 | INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A | 1 | \$511,245.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL 2 \$959,568.26 0.44% 0 \$0.00 NA 0 \$0.00 | PHH HOME LOANS, LLC DBA | 3 | \$1,560,711.53 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE CAPITAL | 2 | \$959,568.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| A CALIFORNIA CORPORATION | | | | | | | | |
|---|-----|-----------------|-------|-----|--------|----|---|--------|
| POLI MORTGAGE GROUP, INC. | 2 | \$1,063,172.56 | 0.49% | 0 5 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$507,950.72 | 0.23% | 05 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$463,565.93 | 0.21% | 08 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$623,570.95 | 0.28% | 0.5 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,037.70 | 0.28% | 0.5 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$573,135.47 | 0.26% | 0 5 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 11 | \$6,401,203.73 | 2.92% | 0.5 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILIYT COMPANY | 1 | \$582,920.09 | 0.27% | 0.5 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 2 | \$1,143,812.45 | 0.52% | 0.5 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA | 1 | \$542,933.93 | 0.25% | 0.5 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC | 6 | \$3,098,414.18 | 1.41% | 0.5 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 0.29% | 0.5 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 7 | \$3,697,477.16 | 1.69% | 0.5 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$531,615.67 | 0.24% | - | | | + | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$1,052,908.89 | 0.48% | 0.5 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 20 | \$11,068,934.74 | 5.05% | 0.5 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | . 1 | \$607,084.26 | 0.28% | 05 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,INC., A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 0.29% | 05 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$486,513.54 | 0.22% | 0.5 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC DBA | 1 | \$473,485.24 | 0.22% | 0.5 | \$0.00 | NA | 0 | \$0.00 |

| COMSTOCK MORTGAGE | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,359,976.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$538,223.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$545,445.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIMONICH CORPORATION | 6 | \$3,112,239.15 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUND MORTGAGE, INC., A CORPORATION | 1 | \$478,509.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$559,327.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STERLING NATIONAL BANK | 1 | \$538,334.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$594,103.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$524,413.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$489,261.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$607,084.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SURETY FINANCIAL SERVICES | 1 | \$569,122.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$2,405,779.92 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION. | 1 | \$556,880.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK | 1 | \$439,380.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$531,990.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| URORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$528,329.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VERITAS FUNDING LLC | 1 | \$595,121.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 1 | \$598,448.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VIP MORTGAGE INC | 1 | \$483,018.47 | 0.22% | | | | 1 | \$0.00 | |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$574,133.97 | 0.26% | | | | | \$0.00 | |

| 3 | • | | | | |
|-----------|--|-----|------------------|----------------|-------------|
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$538,587.58 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$1,041,889.83 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,547,628.95 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$549,263.15 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$484,269.52 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$542,322.29 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$1,059,311.45 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$3,861,789.43 | 1.78% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 409 | \$219,108,042.72 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTU38 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 1.17% 0 \$0.00 | NA 0 \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$596,500.23 | 1.12% 0 \$0.00 | NA 0 \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,933,664.99 | 3.64% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$481,003.52 | 0.9% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$546,693.42 | 1.03% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.94% 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$482,272.53 | 0.91% 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$462,347.63 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$524,226.57 | 0.99% 0 \$0.00 | NA 0 \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 2 | \$1,174,264.01 | 2.21% 0 \$0.00 | NA 0 \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA | 1 | \$561,208.15 | 1.06% 0 \$0.00 | NA 0 \$0.00 |
| | ı | · I | | 11 1 | 1 1 1 |

| CORPORATION | | | | | | | | | |
|-----------------------------------|---|--------------------------|---------|----------|---------------|------|---|---------------|---|
| AUGUSTA FINANCIAL, INC., | 1 | \$604.579.51 | 1.17% | <u> </u> | to 00 | NI A | Λ | \$0.00 | |
| CALIFORNIA CORPORATION | 1 | \$624,578.51 | 1.17% | US | Φ U.UU | INA | U | Φ 0.00 | |
| BANK OF COMMERCE | 1 | \$590,000.00 | 1.11% | n | \$0.00 | NΔ | n | \$0.00 | |
| MORTGAGE | 1 | · | | | | | | | |
| CA LENDING INC | 1 | \$597,119.02 | 1.12% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE | 1 | \$601,113.13 | 1.13% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATION | | Ψ001,113.13 | 1.13 /6 | | 70.00 | 1171 | | Ψ0.00 | _ |
| DISCOVER HOME LOANS | | | | | | | | | |
| INC, A DELAWARE | 1 | \$509,248.67 | 0.96% | 0 5 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | | D C 1 = 2 0 = 2 1 | 1.1.6% | 0 (| . | 37. | | 40.00 | H |
| EAGLEBANK | 1 | \$617,287.31 | 1.16% | 08 | \$0.00 | NA | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A | _ | 0.001.770.71 | 4.4. | | | | | 40.00 | |
| TEXAS LIMITED | 1 | \$624,578.51 | 1.17% | OS | \$0.00 | NA | 0 | \$0.00 | |
| PARTNERSHIP | | | | | | | | | - |
| FIRST CENTENNIAL | 1 | \$477,476.29 | 0.9% | 05 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CORPORATION | | · | | | | | _ | | - |
| FIRST HERITAGE | 1 | Ф444 Q44 4 Q | 0.046 | _ | to 00 | 27.4 | | ΦΩ ΩΩ | |
| MORTGAGE, LLC, A LIMITED | 1 | \$444,344.42 | 0.84% | US | \$0.00 | NA | U | \$0.00 | |
| LIABILITY COMPANY | | | | | | | | | H |
| GOLDEN EMPIRE MORTGAGE INC DBA | 1 | \$624,598.77 | 1.17% | <u> </u> | 20 00 | NIA | ٨ | \$0.00 | |
| PACIFIC FUNDING GROUP | 1 | Ф02 4 ,396.77 | 1.17% | U | ÞU.UU | INA | ١ | Φ 0.00 | |
| GOLDEN EMPIRE | | | | | | | | | |
| MORTGAGE INC., DBA | | | | | | | | | |
| PROGRESSIVE LOAN | 1 | \$608,141.92 | 1.14% | 05 | \$0.00 | NA | n | \$0.00 | |
| FUNDING, A CALIFORNIA | 1 | Ψ000,141.92 | 1.1770 | | 40.00 | 1471 | ľ | Ψ0.00 | |
| CORPORATION | | | | | | | | | |
| GUARANTEED RATE, INC. | 1 | \$525,000.00 | 0.99% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| HOME SAVINGS & TRUST | | | | | | | | | |
| MORTGAGE | 1 | \$586,334.93 | 1.1% | 0 5 | \$0.00 | NA | 0 | \$0.00 | |
| MASON MCDUFFIE | | | | | | | | | |
| MORTGAGE CORPORATION | 1 | ΦC22 102 00 | 1 1707 | _ | †0 00 | NT A | _ | ቀለ ለለ | |
| A CALIFORNIA | 1 | \$623,103.09 | 1.17% | US | \$0.00 | NA | U | \$0.00 | |
| CORPORATION | | | | | | | | | |
| MASON-MCDUFFIE | | | | | | | | | |
| MORTGAGE CORPORATION, | 2 | \$998,526.80 | 1.88% | n | 20 00 | NΔ | ۸ | \$0.00 | |
| A CALIFORNIA | | Ψ770,320.00 | 1.00 // | | ψ0.00 | 1471 | | ψ0.00 | |
| CORPORATION | | | | | | | _ | | |
| MIDWEST EQUITY | | | | | | | | | |
| MORTGAGE, LLC, AN | 1 | \$591,951.65 | 1.11% | 05 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS LIMITED LIABILITY | | , , | | | | | | , | |
| COMPANY | | | | | | | | | - |
| MORTGAGE CAPITAL | 2 | \$1,005,529.45 | 1.89% | 05 | \$0.00 | NA | 0 | \$0.00 | |
| PARTNERS INC | _ | | | | | | | | |
| OA MORTGAGE SERVICES | 9 | \$5,143,323.58 | 9.67% | | | | | \$0.00 | |
| ON Q FINANCIAL, INC. | 1 | \$526,200.00 | 0.99% | _ | | | | \$0.00 | • |
| OPES ADVISORS, INC. | 4 | \$2,486,610.00 | 4.68% | US | \$0.00 | NA | U | \$0.00 | |

| PHH HOME LOANS, LLC | 1 | \$559,210.96 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|-------|----------------|--------|---|--------|----|---|--------|---|
| PHH HOME LOANS, LLC D FIRST CAPITAL | DBA 1 | \$524,226.57 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$1,202,685.84 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL WHOLESAL MORTGAGE, INC, A CALIFORNIA CORPORATI | 1 | \$625,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$1,808,078.51 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| RMR FINANCIAL, LLC | 2 | \$1,075,732.16 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE INC | 6 | \$3,405,024.66 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE INC A CALIFORNIA CORPORATI | ON 3 | \$1,869,221.70 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE INC, | 1 | \$623,734.33 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATI | ON 2 | \$1,241,791.80 | | | | | | \$0.00 | |
| RPM MORTGAGE INC. , A CALIFORNIA CORPORATI | 1 | \$624,079.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATI | 1 | \$517,236.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATI | ON 10 | \$5,612,567.77 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATI | ON. | \$538,240.55 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$517,736.14 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIMONICH CORPORATION | J 1 | \$624,598.77 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | | \$624,557.90 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,187,287.14 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVIN BANK | IGS 1 | \$624,557.90 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRI-EMERALD FINANCIAI GROUP, INC, A DELAWAR CORPORATION | | \$549,189.74 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | ON 2 | \$1,010,808.67 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESTERN RELIANCE FUNDING GROUP, INC., A | 1 | \$526,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | CALIFORNIA CORPORATION | | I | 11 1 | | |
|-----------|---|----|-----------------|-----------------|----|--------|
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$605,087.27 | 1.17% 0 \$0.00 | NA | \$0.00 |
| Total | oom ommon | 93 | \$53,189,159.51 | 100% 0 \$0.00 | | \$0.00 |
| | | | | | | |
| 3138WTU46 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,018,609.45 | 13.55% 0 \$0.00 | NA | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$459,366.25 | 6.11% 0 \$0.00 | NA | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$625,500.00 | 8.32% 0 \$0.00 | NA | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$561,725.03 | 7.47% 0 \$0.00 | NA | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$600,621.37 | 7.99% 0 \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$574,206.43 | 7.64% 0 \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$499,230.81 | 6.64% 0 \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$461,762.94 | 6.14% 0 \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$581,198.16 | 7.73% 0 \$0.00 | NA | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$444,386.91 | 5.91% 0 \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$622,341.40 | 8.28% 0 \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$588,006.88 | 7.82% 0 \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$482,693.71 | 6.4% 0 \$0.00 | | \$0.00 |
| Total | | 14 | \$7,519,649.34 | 100% 0 \$0.00 | (| \$0.00 |
| 3138WTU53 | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$492,468.25 | 4.94% 0 \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$502,506.73 | 5.04% 0 \$0.00 | NA | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$560,244.32 | 5.62% 0 \$0.00 | NA | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$542,451.61 | 5.44% 0 \$0.00 | NA | \$0.00 |
| | | 1 | \$565,609.61 | 5.68% 0 \$0.00 | NA | \$0.00 |

| | MASON MCDUFFIE MORTGAGE CORPORATION, | | | | | | | |
|-----------|---|----|----------------|----------|--------|------|---------|----|
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$540,654.10 | 5.43% 0 | \$0.00 | NA | 0 \$0.0 |)0 |
| | OA MORTGAGE SERVICES | 1 | \$579,200.92 | 5.81% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| <u> </u> | OPES ADVISORS, INC. | 1 | \$605,183.71 | 6.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$1,120,638.23 | 11.25% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$537,412.45 | 5.39% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$613,553.52 | 6.16% 0 | \$0.00 | NA (| 0 \$0.0 | 10 |
| | RMR FINANCIAL LLC | 1 | \$492,350.79 | 4.94% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$606,700.01 | 6.09% 0 | \$0.00 | NA | 0 \$0.0 | 10 |
| | RPM MORTGAGE INC | 1 | \$557,231.23 | 5.59% 0 | \$0.00 | NA | 0 \$0.0 |)0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$487,327.66 | 4.89% 0 | \$0.00 | | 0 \$0.0 | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$564,221.58 | 5.66% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, | 1 | \$595,000.00 | | \$0.00 | | 0 \$0.0 | |
| Total | | 18 | \$9,962,754.72 | 100% 0 | \$0.00 | (| 0 \$0.0 | 0 |
| 3138WTU87 | JPMORGAN CHASE BANK, N.A. | 22 | \$2,683,984.66 | 94.57% 0 | \$0.00 | NA (| 0 \$0.0 | 00 |
| | Unavailable | 1 | \$154,057.70 | 5.43% 0 | \$0.00 | NA | 0 \$0.0 |)0 |
| Total | | 23 | \$2,838,042.36 | 100% 0 | \$0.00 | | 0 \$0.0 | 0 |
| 3138WTU95 | AMERISAVE MORTGAGE CORPORATION | 1 | \$236,500.00 | 22.58% 0 | \$0.00 | NA | 0 \$0.0 |)0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$140,709.19 | 13.44% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$520,100.00 | 49.66% 0 | \$0.00 | NA (| 0 \$0.0 | 00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | | | | 0 \$0.0 | |
| Total | | 5 | \$1,047,309.19 | 100% 0 | \$0.00 | | 0 \$0.0 | 0 |
| 3138WTUA2 | JPMORGAN CHASE BANK, N.A. | 15 | \$2,840,229.11 | 100% 0 | \$0.00 | NA | 0 \$0.0 |)0 |

| Total | | 15 | \$2,840,229.11 | 100% | \$0.00 | | 0 \$ | 0.00 |
|-----------|---|-----|-----------------|----------|--------|----|--------|-------|
| | | | | | | | \bot | |
| 3138WTUB0 | JPMORGAN CHASE BANK, N.A. | 30 | \$4,451,860.66 | 100% | \$0.00 | NA | 0 \$ | 0.00 |
| Total | | 30 | \$4,451,860.66 | 100% | \$0.00 | | 0 \$ | 0.00 |
| | IDMODC AN CHASE DANV | | | | | | + | _ |
| 3138WTUC8 | JPMORGAN CHASE BANK, N.A. | 108 | \$18,438,922.28 | 100% | \$0.00 | NA | 0 \$ | 0.00 |
| Total | | 108 | \$18,438,922.28 | 100% | \$0.00 | | 0 \$ | 0.00 |
| 3138WTUD6 | JPMORGAN CHASE BANK, N.A. | 13 | \$2,519,056.25 | 100% | \$0.00 | NA | 0 \$ | 0.00 |
| Total | | 13 | \$2,519,056.25 | 100% | \$0.00 | | 0 \$ | 0.00 |
| 3138WTUE4 | JPMORGAN CHASE BANK, N.A. | 24 | \$3,098,390.44 | 100% (| \$0.00 | NA | 0 \$ | 60.00 |
| Total | 14.74. | 24 | \$3,098,390.44 | 100% | \$0.00 | | 0 \$ | 0.00 |
| | | | , , | | | | | |
| 3138WTUF1 | JPMORGAN CHASE BANK, N.A. | 47 | \$3,119,430.94 | 100% | \$0.00 | NA | 0\$ | 0.00 |
| Total | | 47 | \$3,119,430.94 | 100% | \$0.00 | | 0 \$ | 0.00 |
| 3138WTUG9 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,591,714.91 | 100% (| \$0.00 | NA | 0 \$ | 60.00 |
| Total | | 8 | \$1,591,714.91 | 100% | \$0.00 | | 0 \$ | 0.00 |
| | A GGV TO A VIGT FINA VIGYA I | | | + | | | + | |
| 3138WTUH7 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$127,123.73 | 6.23% | | | | 0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$135,795.16 | 6.65% | | | | 0.00 |
| | CAPITAL CENTER, L.L.C. GULF COAST BANK AND | 1 | \$169,743.95 | 8.31% (| \$0.00 | NA | 0 \$ | 0.00 |
| | TRUST COMPANY | 1 | \$83,745.00 | 4.1% | \$0.00 | NA | 0\$ | 0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$131,583.91 | 6.44% | \$0.00 | NA | 0 \$ | 60.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,043,207.90 | 51.09% (| \$0.00 | NA | 0 \$ | 0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$350,890.44 | 17.18% | | | _ | 0.00 |
| Total | | 15 | \$2,042,090.09 | 100% | \$0.00 | | 0 \$ | 0.00 |
| 3138WTUK0 | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$312,883.71 | 2.66% | \$0.00 | NA | 0 \$ | 0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$149,495.47 | 1.27% | \$0.00 | NA | 0 \$ | 0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$94,520.06 | 0.8% | \$0.00 | NA | 0 \$ | 0.00 |
| | | 1 | \$349,424.70 | 2.97% (| \$0.00 | NA | 0 \$ | 0.00 |

| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED | | | | | |
|---|----|-----------------|--------|----------|-------------|
| LIABILITY COMPANY | | | | | |
| AMERICANWEST BANK, CORPORATION | 1 | \$345,476.04 | 2.94% | 0 \$0.00 | NA 0 \$0.00 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$260,704.53 | 2.22% | 0 \$0.00 | NA 0 \$0.00 |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK | 1 | \$293,394.03 | 2.49% | 0 \$0.00 | NA 0 \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$281,536.47 | 2.39% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$851,788.64 | 7.24% | 0 \$0.00 | NA 0 \$0.00 |
| GLACIER BANK | 1 | \$163,171.48 | 1.39% | 0 \$0.00 | NA 0 \$0.00 |
| GSF MORTGAGE CORPORATION | 3 | \$582,505.26 | 4.95% | 0 \$0.00 | NA 0 \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$293,017.57 | 2.49% | 0 \$0.00 | NA 0 \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 17 | \$4,955,961.93 | 42.12% | 0 \$0.00 | NA 0 \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$343,193.86 | 2.92% | 0 \$0.00 | NA 0 \$0.00 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$308,413.04 | 2.62% | 0 \$0.00 | NA 0 \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$186,882.77 | 1.59% | 0 \$0.00 | NA 0 \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,424.70 | 2.97% | 0 \$0.00 | NA 0 \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$223,370.06 | 1.9% | 0 \$0.00 | NA 0 \$0.00 |
| ODYSSEY FUNDING LLC | 1 | \$199,671.26 | 1.7% | 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$202,067.31 | 1.72% | 0 \$0.00 | NA 0 \$0.00 |
| PERL MORTGAGE, INC | 1 | \$264,684.75 | 2.25% | 0.00 | NA 0 \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$291,144.57 | 2.47% | 0.00 | NA 0 \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$265,153.90 | 2.25% | 0 \$0.00 | NA 0 \$0.00 |
| VECTRA BANK COLORADO, NA | 1 | \$198,989.62 | | 0 \$0.00 | NA 0 \$0.00 |
| | 43 | \$11,766,875.73 | 100% | 0 \$0.00 | 0 \$0.00 |

Total

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| 3138WTUL8 | AURORA MORTGAGE, LLC | 1 | \$271,650.14 | 6.33% | \$0.00 | NA | 0 \$0.00 | |
|-----------|---|----|----------------|---------|--------|----|----------|--|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,168,297.34 | 27.22% | \$0.00 | NA | 0 \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$366,429.15 | 8.54% 0 | \$0.00 | NA | 0 \$0.00 | |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$329,285.61 | 7.67% | \$0.00 | NA | 0 \$0.00 | |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$386,000.00 | 8.99% | \$0.00 | NA | 0 \$0.00 | |
| | SOUND MORTGAGE, INC., | 1 | \$412,311.15 | 9.61% | \$0.00 | NA | 0 \$0.00 | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$387,773.10 | 9.04% | \$0.00 | NA | 0 \$0.00 | |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$416,314.56 | 9.7% | \$0.00 | NA | 0 \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$348,269.42 | 8.12% | \$0.00 | NA | 0 \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$205,176.02 | 4.78% | \$0.00 | NA | 0 \$0.00 | |
| Total | | 12 | \$4,291,506.49 | 100% | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 3138WTUM6 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$171,740.94 | 0.1% | \$0.00 | NA | 0\$0.00 | |
| | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$250,442.12 | 0.14% | \$0.00 | NA | 0 \$0.00 | |
| | AFFILIATED BANK | 1 | \$301,906.38 | 0.17% | \$0.00 | NA | 0 \$0.00 | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$296,552.68 | 0.17% | \$0.00 | NA | 0 \$0.00 | |
| | ALERUS FINANCIAL NA | 1 | \$220,916.77 | 0.13% | \$0.00 | NA | 0 \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$136,294.41 | 0.08% | \$0.00 | NA | 0 \$0.00 | |
| | ALL HOME LENDING INC | 1 | \$208,192.84 | 0.12% | \$0.00 | NA | 0 \$0.00 | |
| | ALPHA MORTGAGE CORPORATION, | 1 | \$123,018.50 | 0.07% | \$0.00 | NA | 0 \$0.00 | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$666,270.74 | 0.38% | \$0.00 | NA | 0 \$0.00 | |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$147,976.78 | 0.08% | \$0.00 | NA | 0 \$0.00 | |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 2 | \$594,653.42 | 0.34% | \$0.00 | NA | 0 \$0.00 | |

| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$260,856.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|---|----------------|-------|---|--------|----|---|--------|---|
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$247,143.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$409,382.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN EAGLE OF OHIO LLC | 1 | \$219,668.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$82,239.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN EQUITY MORTGAGE, INC. | 2 | \$379,982.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$374,435.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION | 1 | \$198,263.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$512,435.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$281,631.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,756.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$118,824.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,255,793.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,093.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICANWEST BANK, A CORPORATION | 1 | \$207,686.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$241,308.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC. | 3 | \$892,860.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$790,818.28 | 0.45% | | | | | \$0.00 | |
| ASPIRE FINANCIAL INC | 1 | \$308,235.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |

| 1 | \$384,183.18 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|---|---|---|--|---|
| 5 | \$1,215,474.46 | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$655,670.72 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$551,176.25 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$479,302.41 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$115,650.03 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$270,900.32 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$562,161.59 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$200,088.96 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$217,678.84 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$211,680.69 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$438,545.20 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$112,459.69 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$1,001,760.62 | 0.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$484,095.89 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$513,225.83 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$820,476.86 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$185,725.99 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$235,909.61 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$722,433.22 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$313,635.07 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$219,169.40 | | | | | \$0.00 |
| 2 | \$500,790.57 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$235,959.54 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$416,399.18 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 3 2 2 1 1 1 2 1 3 2 1 1 1 1 1 1 1 1 1 1 | 5 \$1,215,474.46 3 \$655,670.72 2 \$551,176.25 2 \$479,302.41 1 \$115,650.03 1 \$270,900.32 2 \$562,161.59 1 \$200,088.96 1 \$211,680.69 2 \$438,545.20 1 \$112,459.69 3 \$1,001,760.62 2 \$484,095.89 2 \$513,225.83 3 \$820,476.86 1 \$185,725.99 1 \$235,909.61 3 \$722,433.22 1 \$313,635.07 1 \$219,169.40 2 \$500,790.57 1 \$235,959.54 | 5 \$1,215,474.46 0.69% 0 3 \$655,670.72 0.37% 0 2 \$551,176.25 0.31% 0 2 \$479,302.41 0.27% 0 1 \$115,650.03 0.07% 0 1 \$270,900.32 0.15% 0 2 \$562,161.59 0.32% 0 1 \$217,678.84 0.12% 0 2 \$438,545.20 0.25% 0 1 \$112,459.69 0.06% 0 3 \$1,001,760.62 0.57% 0 2 \$484,095.89 0.28% 0 2 \$513,225.83 0.29% 0 3 \$820,476.86 0.47% 0 1 \$235,909.61 0.13% 0 3 \$722,433.22 0.41% 0 1 \$219,169.40 0.12% 0 1 \$219,169.40 0.12% 0 2 \$500,790.57 0.29% 0 1 \$235,959.54 0.13% 0 | 5 \$1,215,474.46 0.69% 0 \$0.00 3 \$655,670.72 0.37% 0 \$0.00 2 \$551,176.25 0.31% 0 \$0.00 2 \$479,302.41 0.27% 0 \$0.00 1 \$115,650.03 0.07% 0 \$0.00 1 \$270,900.32 0.15% 0 \$0.00 1 \$217,678.84 0.12% 0 \$0.00 1 \$211,680.69 0.12% 0 \$0.00 2 \$438,545.20 0.25% 0 \$0.00 3 \$1,001,760.62 0.57% 0 \$0.00 2 \$513,225.83 0.29% 0 \$0.00 3 \$820,476.86 0.47% 0 \$0.00 1 \$235,909.61 0.13% 0 \$0.00 1 \$313,635.07 0.18% 0 \$0.00 1 \$219,169.40 0.12% 0 \$0.00 1 \$235,959.54 0.13% 0 \$0.00 | 5 \$1,215,474.46 0.69% 0 \$0.00 NA 3 \$655,670.72 0.37% 0 \$0.00 NA 2 \$551,176.25 0.31% 0 \$0.00 NA 2 \$479,302.41 0.27% 0 \$0.00 NA 1 \$115,650.03 0.07% 0 \$0.00 NA 2 \$562,161.59 0.32% 0 \$0.00 NA 1 \$200,088.96 0.11% 0 \$0.00 NA 1 \$211,680.69 0.12% 0 \$0.00 NA 1 \$211,680.69 0.12% 0 \$0.00 NA 2 \$438,545.20 0.25% 0 \$0.00 NA 3 \$1,001,760.62 0.57% 0 \$0.00 NA 2 \$484,095.89 0.28% 0 \$0.00 NA 3 \$820,476.86 0.47% 0 \$0.00 NA 1 \$235,909.61 0.13% 0 \$0.00 NA 3 \$722,433.22 0.41% 0 \$0.00 NA 1 \$313,635.07 0.18% 0 \$0.00 NA 2 \$500,790.57 0.29% 0 \$0.00 NA 2 \$500,790.57 0.29% 0 \$0.00 NA | 5 \$1,215,474.46 0.69% 0 \$0.00 NA 0 3 \$655,670.72 0.37% 0 \$0.00 NA 0 2 \$551,176.25 0.31% 0 \$0.00 NA 0 1 \$115,650.03 0.07% 0 \$0.00 NA 0 1 \$270,900.32 0.15% 0 \$0.00 NA 0 2 \$562,161.59 0.32% 0 \$0.00 NA 0 1 \$211,680.69 0.12% 0 \$0.00 NA 0 2 \$438,545.20 0.25% 0 \$0.00 NA 0 3 \$1,001,760.62 0.57% 0 \$0.00 NA 0 2 \$484,095.89 0.28% 0 \$0.00 NA 0 3 \$820,476.86 0.47% 0 \$0.00 NA 0 1 \$235,909.61 0.13% 0 \$0.00 NA 0 1 \$235,909.61 0.13% 0 \$0.00 NA 0 1 \$313,635.07 0.18% 0 \$0.00 NA 0 1 \$219,169.40 0.12% 0 \$0.00 NA 0 1 \$313,635.07 0.18% 0 \$0.00 NA 0 |

| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION CENDERA FUNDING, INC. 1 \$389,409.38 0.22% 0 \$0.00 NA 0 \$0.0 CERTUSBANK, N.A., A CORPORATION 1 \$242,134.75 0.14% 0 \$0.00 NA 0 \$0.0 CHURCHILL MORTGAGE CORPORATION 8 \$1,835,422.30 1.05% 0 \$0.00 NA 0 \$0.0 CITY BANK MORTGAGE 1 \$239,638.52 0.14% 0 \$0.00 NA 0 \$0.0 CITY CAPITAL MORTGAGE 1 \$160,514.25 0.09% 0 \$0.00 NA 0 \$0.0 CITY CAPITAL MORTGAGE 1 \$160,514.25 0.09% 0 \$0.00 NA 0 \$0.0 CITY WIDE HOME LOANS 1 \$231,798.55 0.13% 0 \$0.00 NA 0 \$0.0 CITY CAPITAL MORTGAGE 1 \$239,638.52 0.14% 0 \$0.00 NA 0 \$0.0 CITY WIDE HOME LOANS 1 \$231,798.55 0.13% 0 \$0.00 NA 0 \$0.0 COMPORATION 1 \$291,569.83 0.17% 0 \$0.00 NA 0 \$0.0 COMMERCE MORTGAGE 2 \$606,105.76 0.35% 0 \$0.00 NA 0 \$0.0 COMMERCE MORTGAGE 1 \$313,992.94 0.18% 0 \$0.00 NA 0 \$0.0 CONTINENTAL HOME 1.0ANS INC., A NEW YORK 2 \$660,423.50 0.38% 0 \$0.00 NA 0 \$0.0 CORNERSTONE HOME 4 \$947,443.57 0.54% 0 \$0.00 NA 0 \$0.0 CORNERSTONE HOME 5 \$239,638.52 0.14% 0 \$0.00 NA 0 \$0.0 CORRIDOR MORTGAGE 6 GROUP INC. A 1 \$229,569.85 0.16% 0 \$0.00 NA 0 \$0.0 CORRIDOR MORTGAGE 6 GROUP INC. A 1 \$229,538.52 0.14% 0 \$0.00 NA 0 \$0.0 CORPORATION 1 \$239,638.52 0.14% 0 \$0.00 NA 0 \$0.0 CORPORATION 2 \$652,016.48 0.37% 0 \$0.00 NA 0 \$0.0 CRESTLINE FUNDING 1 \$269,593.34 0.15% 0 \$0.00 NA 0 \$0.0 CROSS RIVER BANK A NEW 1 \$269,593.34 0.15% 0 \$0.00 NA 0 \$0.0 CROSS RIVER BANK A NEW 1 \$269,593.34 0.15% 0 \$0.00 NA 0 \$0.0 CROSS COUNTRY 1 \$167,653.33 0.1% 0 \$0.00 NA 0 \$0.0 CROSSCOUNTRY 1 \$167,653.33 0.1% 0 \$0.00 NA 0 \$0.0 CROSSCOUNTRY 1 \$167,653.33 0.1% 0 \$0.00 NA 0 \$0.0 CROSSCOUNTRY 1 \$167,653.33 0.1% 0 \$0.00 NA 0 \$0.0 DAS ACQUISITION 1 \$356,474.06 0.2% 0 \$0.00 NA 0 \$0.0 DAS ACQUISITION 1 \$356,474.06 0.2% 0 \$0.00 NA 0 \$0.0 DAS ACQUISITION 1 \$356,474.06 0.2% 0 \$0.00 NA 0 \$0.0 DAS ACQUISITION 1 \$356,474.06 0.2% 0 \$0.00 NA 0 \$0.0 DAS ACQUISITION 1 \$356,474.06 0.2% 0 \$0.00 NA 0 \$0.0 | | | | | | | | |
|---|--|-------------|----------------|-------|----------|----|---------|---|
| CENDERA FUNDING, INC. 1 \$389,409.38 0.22% 0 \$0.00 | SERVICES, A DIVISIO CARROLLTON BANK | N OF , A | \$176,234.16 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| CERTUSBANK, N.A., A CORPORATION CHURCHILL MORTGAGE CORPORATION CITY BANK MORTGAGE CITY CAPITAL MORTGAGE BANKING CORP CITYUB HOME LOANS CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION COMMERCE MORTGAGE CORPORATION COMMERCE MORTGAGE LOANS INC., A NEW YORK CORPORATION CORRESTONE HOME LENDING, INC. CORRIDOR MORTGAGE BANKING. A CORPORATION CORRESTONE HOME LENDING, INC., A CORPORATION CORRESTONE CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORRESTONE CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORRESTONE 4 S291,569.83 0.17% 0 \$0.00 NA 0 \$0.00 | <u> </u> | | \$389,409.38 | 0.22% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| CORPORATION S \$1,835,422.39 1.05% 0 \$0.00 NA 0 \$0.00 | CERTUSBANK, N.A., A | | | | | | | |
| CITY CAPITAL MORTGAGE BANKING CORP | | AGE 8 | \$1,835,422.30 | 1.05% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| BANKING CORP | CITY BANK MORTGA | GE 1 | \$239,638.52 | 0.14% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION COMMERCE MORTGAGE COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CORNERSTONE HOME LENDING, INC. CORRIDOR MORTGAGE GROUP, INC., A CORPORATION CORRIDOR MORTGAGE GROUP, INC., A CORPORATION CRESTLINE FUNDING CORPORATION CRESTLINE FUNDING CORSS RIVER BANK A NEW JERSEY CORPORATION CROSSCOUNTRY MORTGAGE, INC. CROSSLINE CAPITAL, INC., A CORPORATION CROSSLINE CAPITAL, INC., A CORPORATION COMPANY LLC CORPASS OUR STORM S291,569.83 0.17% 0 \$0.00 NA 0 \$0.0 | | GAGE 1 | \$160,514.25 | | | | | |
| MORTGAGE BANKERS, A 1 \$291,569.83 0.17% 0 \$0.00 NA 0 \$0.00 | | | \$231,798.55 | 0.13% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION 1 \$313,992.94 0.18% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION 2 \$660,423.50 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$660,423.50 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$947,443.57 0.54% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE GROUP INC, A 1 \$239,638.52 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$277,980.69 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$652,016.48 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$652,016.48 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$652,016.48 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$652,016.48 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$652,016.48 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$652,016.48 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$652,016.48 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$652,016.48 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$652,016.48 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$6560,548.71 0.32% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$560,548.71 0.32% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 | MORTGAGE BANKER | | \$291,569.83 | 0.17% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| AN ILLINOIS CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CORNERSTONE HOME LENDING, INC. CORRIDOR MORTGAGE GROUP INC, A CORPORATION CORRIDOR MORTGAGE GROUP, INC., A CORPORATION CORRIDOR MORTGAGE GROUP, INC., A CORPORATION CORRIDOR MORTGAGE GROUP, INC., A CORPORATION CORRIDOR MORTGAGE GROUP, INC., A CORPORATION CRESTLINE FUNDING CORPORATION CROSS RIVER BANK A NEW JERSEY CORPORATION CROSSCOUNTRY MORTGAGE, INC. CROSSLINE CAPITAL, INC., A CORPORATION DAS ACQUISITION LOAD LOAD LOAD S660,423.50 LOAD LOAD S660,423.50 LOAD LOA | COMMERCE MORTGA | AGE 2 | \$606,105.76 | 0.35% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| LOANS INC., A NEW YORK CORPORATION CORNERSTONE HOME LENDING, INC. S947,443.57 0.54% 0 \$0.00 NA 0 \$0.00 | | | \$313,992.94 | 0.18% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| LENDING, INC. 4 \$947,443.57 0.54% 0 \$0.00 NA 0 \$0.00 | LOANS INC., A NEW Y | | \$660,423.50 | 0.38% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| GROUP INC, A CORPORATION 1 \$239,638.52 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATION | | E 4 | \$947,443.57 | 0.54% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| GROUP, INC., A CORPORATION 1 \$277,980.69 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION 1 \$269,593.34 0.15% 0 \$0.00 NA 0 \$0.00 CROSS RIVER BANK A NEW JERSEY CORPORATION 1 \$167,653.33 0.1% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. 1 \$167,653.33 0.1% 0 \$0.00 NA 0 \$0.00 CROSSLINE CAPITAL, INC., A CORPORATION 2 \$560,548.71 0.32% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$356,474.06 0.2% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$356,474.06 0.2% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$356,474.06 0.2% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$356,474.06 0.2% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$356,474.06 0.2% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$356,474.06 0.2% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$356,474.06 0.2% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$356,474.06 0.2% 0 \$0.00 DAS ACQUISITION 1 \$356,474.06 0.2% 0 \$0.00 DAS ACQUISITION 1 \$356,474.06 0.2% 0 \$0.00 DAS ACQUISITION 1 \$356,474.06 0.2% 0 \$0.00 DAS ACQUISITION 1 \$356,474.06 0.2% 0 \$0.00 DAS ACQUISITION 1 \$356,474.06 0.2% 0 \$0.00 DAS ACQUISITION 1 \$356,474.06 0.2% 0 \$0.00 DAS ACQUISITION 1 \$356,474.06 DAS ACQUIS | GROUP INC, A | GE 1 | \$239,638.52 | 0.14% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| CORPORATION, A CALIFORNIA CORPORATION CROSS RIVER BANK A NEW JERSEY CORPORATION 1 \$269,593.34 0.15% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. CROSSLINE CAPITAL, INC., A CORPORATION 2 \$560,548.71 0.32% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION COMPANY LLC DAS ACQUISITION | GROUP, INC., A | GE 1 | \$277,980.69 | 0.16% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| JERSEY CORPORATION 1 \$269,593.34 0.15% 0 \$0.00 NA 0 \$0.00 | CORPORATION, A | 2 | \$652,016.48 | 0.37% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| MORTGAGE, INC. CROSSLINE CAPITAL, INC., A CORPORATION DAS ACQUISITION COMPANY LLC 1 \$167,653.33 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | | \$269,593.34 | 0.15% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| CORPORATION 2 \$560,548.71 0.32% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$356,474.06 0.2% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION | | 1 | \$167,653.33 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| COMPANY LLC 1 \$356,474.06 0.2% 0 \$0.00 NA 0 \$0.0 | | , INC., A 2 | \$560,548.71 | 0.32% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| DAS ACQUISITION 1 0104 444 0 0 115 0 00 NA 10 00 00 | _ | 1 | \$356,474.06 | 0.2% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| COMPANY, LLC 1 \$194,444.04 0.11% 0 \$0.00 NA 0 \$0.00 | DAS ACQUISITION COMPANY, LLC | 1 | \$194,444.04 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| DELMAR FINANCIAL 1 \$311,530.08 0.18% 0 \$0.00 NA 0 \$0.00 | | 1 | \$311,530.08 | 0.18% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| DHI MORTGAGE COMPANY, LTD. 3 \$707,589.76 0.4% 0 \$0.00 NA 0 \$0.00 | | MPANY, 3 | \$707,589.76 | 0.4% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| 1 \$336,104.12 0.19% 0 \$0.00 NA 0 \$0.00 | | 1 | \$336,104.12 | 0.19% | 0 \$0.00 | NA | 0 \$0.0 | 0 |

| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | | | |
|--|----|----------------|-------|----------|----|---|--------|
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$263,611.07 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$386,429.87 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS INC | 1 | \$184,022.42 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$385,917.87 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 3 | \$717,455.81 | 0.41% | 0 \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,291,386.13 | 1.31% | 0 \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$157,917.01 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$253,118.19 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1 ST ADVANTAGE MORTGAGE | 1 | \$147,777.09 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$175,740.71 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK | 1 | \$414,374.95 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$136,294.41 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 5 | \$1,163,535.95 | 0.66% | 0 \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$137,723.03 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$330,002.21 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 5 | \$1,417,393.07 | 0.81% | 0 \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$268,986.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$120,085.82 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$350,471.34 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$339,487.91 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$6,146,755.99 | 3.5% | 0 \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 2 | \$430,850.10 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$157,362.63 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |

| 1 | \$406,247.55 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
|---|---------------------------------|--|--|--|---|--|
| 1 | \$375,353.81 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$309,533.09 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$412,840.90 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$386,417.12 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| 3 | \$802,422.67 | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$416,385.67 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$255,631.15 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$183,734.89 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$247,626.47 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$466,588.04 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$172,245.87 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$173,873.84 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$239,646.43 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$175,740.71 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$228,155.84 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$115,825.29 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| 2 | \$706,071.20 | 0.4% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$152,415.13 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 | 1 \$375,353.81 1 \$309,533.09 1 \$412,840.90 1 \$386,417.12 3 \$802,422.67 1 \$416,385.67 1 \$255,631.15 1 \$183,734.89 1 \$247,626.47 1 \$466,588.04 1 \$172,245.87 1 \$173,873.84 1 \$239,646.43 1 \$175,740.71 1 \$228,155.84 1 \$115,825.29 2 \$706,071.20 | 1 \$375,353.81 0.21% 1 \$309,533.09 0.18% 1 \$412,840.90 0.24% 1 \$386,417.12 0.22% 3 \$802,422.67 0.46% 1 \$416,385.67 0.24% 1 \$255,631.15 0.15% 1 \$183,734.89 0.1% 1 \$247,626.47 0.14% 1 \$466,588.04 0.27% 1 \$172,245.87 0.1% 1 \$173,873.84 0.1% 1 \$239,646.43 0.14% 1 \$239,646.43 0.14% 1 \$228,155.84 0.13% 1 \$115,825.29 0.07% 2 \$706,071.20 0.4% | 1 \$375,353.81 0.21% 0 \$0.00 1 \$309,533.09 0.18% 0 \$0.00 1 \$412,840.90 0.24% 0 \$0.00 1 \$386,417.12 0.22% 0 \$0.00 3 \$802,422.67 0.46% 0 \$0.00 1 \$416,385.67 0.24% 0 \$0.00 1 \$255,631.15 0.15% 0 \$0.00 1 \$183,734.89 0.1% 0 \$0.00 1 \$247,626.47 0.14% 0 \$0.00 1 \$172,245.87 0.1% 0 \$0.00 1 \$173,873.84 0.1% 0 \$0.00 1 \$239,646.43 0.14% 0 \$0.00 1 \$175,740.71 0.1% 0 \$0.00 1 \$228,155.84 0.13% 0 \$0.00 2 \$706,071.20 0.4% 0 \$0.00 | 1 \$375,353.81 0.21% 0 \$0.00 NA 1 \$309,533.09 0.18% 0 \$0.00 NA 1 \$412,840.90 0.24% 0 \$0.00 NA 1 \$386,417.12 0.22% 0 \$0.00 NA 3 \$802,422.67 0.46% 0 \$0.00 NA 1 \$416,385.67 0.24% 0 \$0.00 NA 1 \$255,631.15 0.15% 0 \$0.00 NA 1 \$183,734.89 0.1% 0 \$0.00 NA 1 \$247,626.47 0.14% 0 \$0.00 NA 1 \$466,588.04 0.27% 0 \$0.00 NA 1 \$172,245.87 0.1% 0 \$0.00 NA 1 \$173,873.84 0.1% 0 \$0.00 NA 1 \$173,873.84 0.1% 0 \$0.00 NA 1 \$239,646.43 0.14% 0 \$0.00 NA 1 \$239,646.43 0.14% 0 \$0.00 NA 1 \$228,155.84 0.13% 0 \$0.00 NA 1 \$228,155.84 0.13% 0 \$0.00 NA 2 \$706,071.20 0.4% 0 \$0.00 NA | 1 \$375,353.81 0.21% 0 \$0.00 NA 0 1 \$309,533.09 0.18% 0 \$0.00 NA 0 1 \$412,840.90 0.24% 0 \$0.00 NA 0 1 \$386,417.12 0.22% 0 \$0.00 NA 0 3 \$802,422.67 0.46% 0 \$0.00 NA 0 1 \$416,385.67 0.24% 0 \$0.00 NA 0 1 \$255,631.15 0.15% 0 \$0.00 NA 0 1 \$183,734.89 0.1% 0 \$0.00 NA 0 1 \$247,626.47 0.14% 0 \$0.00 NA 0 1 \$466,588.04 0.27% 0 \$0.00 NA 0 1 \$172,245.87 0.1% 0 \$0.00 NA 0 1 \$173,873.84 0.1% 0 \$0.00 NA 0 1 \$239,646.43 0.14% 0 \$0.00 NA 0 1 \$228,155.84 0.1% 0 \$0.00 NA 0 1 \$228,155.84 0.13% 0 \$0.00 NA 0 2 \$706,071.20 0.4% 0 \$0.00 NA 0 |

| SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | | | | | | | |
|---|---|----------------|-------|----------|----|---|--------|
| GEORGETOWN MORTGAGE LLC | 1 | \$257,619.92 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$203,692.74 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$122,365.42 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$262,603.89 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION | 1 | \$416,385.67 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$151,676.22 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$173,737.93 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 4 | \$939,595.79 | 0.54% | 0 \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$710,927.62 | 0.41% | 0 \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,795,324.07 | 1.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$416,371.94 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$802,794.82 | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$344,480.38 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$262,361.79 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$249,523.61 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$671,202.30 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC NA., A NATIONAL ASSOCIATION | 1 | \$199,698.77 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$135,795.16 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$770,757.37 | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$167,746.97 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$569,504.27 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 |

| GROUP | OWNERS FINANCIAL USA, LLC, A LIMITED ITY CORP. | | | | | | | | | |
|------------------|---|-----|-----------------|--------|---|--------|----|---|--------|--|
| CORPO | TAR FINANCIAL RATION A RATION | 1 | \$144,562.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPO | TAR FINANCIAL RATION, A RATION | 2 | \$667,874.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SERVIC | OWN MORTGAGE ES, INC., AN MA CORPORATION | 1 | \$187,131.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMET COMPA | RUST MORTGAGE NY | 5 | \$892,531.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTG | RD HANNA SAGE SERVICES, AN ORPORATION | 1 | \$216,573.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIA COMPA | BANK MORTGAGE NY | 5 | \$1,362,531.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPA | BANK MORTGAGE .NY, AN ARKANSAS RATION | 2 | \$636,547.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLOR | HOME LOANS, LLC, A ADO LIMITED ITY COMPANY | 2 | \$571,138.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INLANT | TA MORTGAGE, INC. | 1 | \$163,752.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RA MORTGAGE CORP., | 1 | \$137,792.15 | 0.08% | | | | _ | \$0.00 | |
| | AA MORTGAGE CORP., PORATION | 1 | \$313,038.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERL SERVIC | INC MORTGAGE ES LLC | 2 | \$533,330.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INC MORTGAGE ES, LLC | 1 | \$410,534.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JMJ FIN | ANCIAL GROUP | 1 | \$367,469.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCIAL GROUP, A PRNIA CORPORATION | 1 | \$338,539.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPA | DAMS MORTGAGE NY, A MICHIGAN RATION | 2 | \$257,212.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JPMORO N.A. | GAN CHASE BANK, | 114 | \$26,878,057.30 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ORTGAGE SERVICES, CORPORATION | 2 | \$537,189.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEGAC | Y MORTGAGE LLC | 1 | \$224,661.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTG DBA WI | FINANCIAL GAGE CORPORATION ESLEND FINANCIAL RATION | 2 | \$616,320.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$524,226.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$470,575.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LYNX MORTGAGE BANK LLC | 3 | \$603,881.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$147,777.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,646.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,662.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$316,522.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$934,613.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$328,026.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEETINGHOUSE BANK | 2 | \$520,215.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$642,470.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$624,058.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE INC. | 2 | \$434,442.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$300,546.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$175,746.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$386,467.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILEND, INC. | 2 | \$488,924.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$343,504.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILLENIUM HOME | 1 | \$236,650.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| • | - | • | - | | | | | | |

| MORTGAGE LLC | | | | | | | |
|--|----|----------------|-------|----------|----|---|--------|
| MONARCH BANK, A CORPORATION | 1 | \$170,389.11 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$231,658.22 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$179,167.68 | | 0 \$0.00 | | | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$269,602.24 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$491,985.37 | 0.28% | | | | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$211,970.79 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$244,884.99 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 3 | \$608,773.33 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC | 2 | \$436,830.65 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$305,539.12 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$501,659.86 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 16 | \$5,681,738.97 | 3.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 1 | \$401,189.44 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$391,409.59 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$417,869.35 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$388,033.21 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$280,323.63 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$303,082.83 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,364,974.47 | 0.78% | 0 \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$369,442.72 | 0.21% | | | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$315,076.48 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,958.02 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$349,484.38 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 4 | \$1,198,942.87 | 0.68% | 0\$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | _ |
|--|--------|------------------------|---------|----------|-------|-----------|----|
| NEW AMERICAS MORTGAGE, LLC | 1 | \$269,185.41 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 |) |
| NFM, INC., A MARYLAND CORPORATION |) 1 | \$157,762.03 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |) |
| NJ LENDERS CORP. | 1 | \$492,257.47 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 |) |
| NORTH AMERICAN SAVI | NGS | · | | | | | |
| BANK, FSB | 2 | \$367,745.28 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 |) |
| NORTH SHORE COMMUN | IITY . | **** | 0.404 | | | | |
| BANK & TRUST COMPAN | | \$327,505.98 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 |) |
| NOVA FINANCIAL & | | | | | | | |
| INVESTMENT | 1 | \$299,114.65 | 0.17% | 0 \$0.00 | NΔ | 0 \$0.00 |) |
| CORPORATION, AN | 1 | Ψ277,114.03 | 0.1770 | 0 \$0.00 | IVA | υ φυ.υι | |
| ARIZONA CORPORATION | I | | | | | | - |
| NOVA FINANCIAL AND | | | | | | | |
| INVESTMENT | 1 | \$396,914.40 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 |) |
| CORPORATION, AN | т | · | | | | | |
| ARIZONA CORPORATION NTFN INC DBA PREMIER | | | | | | | |
| NATIONWIDE LENDING | 1 | \$186,868.12 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 |) |
| NTFN, INC. DBA PREMIER | > | | | + | | | |
| NATIONWIDE LENDING | 1 | \$270,342.20 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 |) |
| NTFN, INC., DBA PREMIE | R | | | 1. | | | |
| NATIONWIDE LENDING | 1 | \$249,481.92 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 |) |
| ON Q FINANCIAL, INC. | 2 | \$599,113.92 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 |) |
| PACIFIC RESIDENTIAL | 1 | · | | | | | |
| MORTGAGE LLC | 1 | \$203,095.50 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 |) |
| PARAGON HOME LOANS | , 1 | \$18,195.05 | 0.010/ | 0 \$0.00 | NI A | 0 \$0.00 | |
| INC. | 1 | \$18,193.03 | 0.01% | 0 \$0.00 | NA | 0 30.00 | _ |
| PATRIOT BANK MORTGA | GE, | \$162,959.57 | 0.00% | 0 \$0.00 | NΑ | 0 \$0.00 | |
| INC. | 1 | \$102,939.37 | 0.09% | 0 30.00 | INA | 0 30.00 | |
| PEOPLES HOME EQUITY | INC, | | | | | | |
| A TENNESSEE | 1 | \$355,463.81 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 |) |
| CORPORATION | | | | - | | | - |
| PEOPLES HOME EQUITY, | | ф.4 70.2 0.4.00 | 0.07% | 0,00,00 | 3.7.4 | 0 00 00 | |
| INC., A TENNESSEE | 2 | \$472,294.88 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | ار |
| CORPORATION PEOPLES MORTGAGE | | | | | | + | 1 |
| COMPANY | 1 | \$262,904.40 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 |) |
| PEOPLES MORTGAGE | | | | + | | | 1 |
| COMPANY, AN ARIZONA | 4 | \$956,289.11 | 0.55% | 0 \$0.00 | NA | 0 \$0.00 | |
| CORPORATION | | \$750, 2 07.11 | 5.55 70 | | | 3,0.00 | |
| PEOPLES NATIONAL BAN | NK 3 | \$734,132.04 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 |) |
| PEOPLES NATIONAL BAN | | · | | | | | |
| A CORPORATION | | \$233,649.26 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | ال |
| PERFORMANCE FINANCI | AL | | | | | | |
| INC. DBA PACIFIC FUNDI | NG 1 | \$155 DA2 D2 | 0.000 | 0 \$0.00 | NT A | 0 \$0.00 | |
| MORTGAGE DIVISION, A | | \$155,942.93 | 0.09% | UJ3U.UU | INA | الا.لاقال | 7 |
| CALIFORNIA CORPORAT | TONT | | | | | I | 1 |

| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$262,603.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$661,502.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE BANK, | 1 | \$365,293.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,652,138.70 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$231,550.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$259,608.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPROATION | 1 | \$251,620.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$246,636.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$349,434.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLI MORTGAGE GROUP INC | 1 | \$354,421.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLI MORTGAGE GROUP, INC. | 5 | \$1,519,732.87 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLI MORTGAGE GROUP, INC | 1 | \$416,399.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$280,576.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$398,412.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$152,069.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROSPERITY BANK | 1 | \$127,807.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$411,393.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$122,818.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGENCY MORTGAGE CORPORATION | 1 | \$254,632.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL | 1 | \$218,028.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| • | - | • | | | | | | | |

| LLC, A LIMITED LIABILITY COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|---|
| RELIANT MORTGAGE COMPANY LLC | 2 | \$436,042.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$223,765.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$732,717.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$509,103.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$411,679.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMR FINANCIAL, LLC | 2 | \$594,568.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$123,384.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE INC | 7 | \$2,307,361.82 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$119,819.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 3 | \$1,044,848.39 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 6 | \$1,664,516.17 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE INC.,A CALOFORNIA CORPORATION | 1 | \$489,278.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE, INC., | 2 | \$607,093.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 13 | \$4,012,421.36 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 3 | \$626,360.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$215,681.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$224,161.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$244,031.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$320,516.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SENTE MORTGAGE, INC. | 1 | \$339,487.91 | 0.19% | 0 | \$0.00 | | _ | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$367,537.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|-------|--------|---|--------|--|
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$141,990.51 | 0.08% | 0 \$0 | .00 NA | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC. | 3 | \$823,507.81 | 0.47% | 0 \$0 | .00 NA | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$131,721.31 | 0.08% | 0 \$0 | .00 NA | 0 | \$0.00 | |
| SIMONICH CORPORATION | 2 | \$646,046.84 | 0.37% | 0 \$0 | .00 NA | 0 | \$0.00 | |
| SOUND MORTGAGE, INC. | 2 | \$542,885.02 | 0.31% | | | _ | \$0.00 | |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$180,817.82 | 0.1% | 0 \$0 | .00 NA | 0 | \$0.00 | |
| STERLING NATIONAL BANK | 7 | \$2,699,823.83 | 1.54% | 0 \$0 | .00 NA | 0 | \$0.00 | |
| STEWARD INVESTMENTS, INC. | 1 | \$176,733.42 | 0.1% | 0 \$0 | .00 NA | 0 | \$0.00 | |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$246,128.73 | 0.14% | 0 \$0 | .00 NA | 0 | \$0.00 | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$403,804.78 | 0.23% | 0 \$0 | .00 NA | 0 | \$0.00 | |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$339,499.11 | 0.19% | 0 \$0 | .00 NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$230,402.45 | 0.13% | 0 \$0 | .00 NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$473,294.98 | 0.27% | 0 \$0 | .00 NA | 0 | \$0.00 | |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$327,516.79 | 0.19% | 0 \$0 | .00 NA | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$343,013.92 | 0.2% | 0\$0 | .00 NA | 0 | \$0.00 | |
| THE BUSINESS BANK | 1 | \$388,913.35 | 0.22% | 0 \$0 | .00 NA | 0 | \$0.00 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$561,668.63 | 0.32% | 0 \$0 | .00 NA | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 4 | \$1,321,754.05 | 0.75% | 0 \$0 | .00 NA | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$148,051.96 | 0.08% | 0 \$0 | .00 NA | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, CORPORATION | 1 | \$167,493.15 | 0.1% | 0 \$0 | .00 NA | 0 | \$0.00 | |
| THE MORTGAGE COMPANY | 1 | \$262,603.89 | 0.15% | _ | | _ | \$0.00 | |
| THE MORTGAGE FIRM, INC. | 1 | \$414,772.30 | 0.24% | | | _ | \$0.00 | |
| THE MORTGAGE FIRM, INC., | 1 | \$229,154.34 | 0.13% | 0 \$0 | .00 NA | 0 | \$0.00 | |

2

\$505,986.75

0.29% 0 \$0.00

NA 0 \$0.00

TRIDENT MORTGAGE

COMPANY LP

| | COMI ANT LI | | | | |
|-----------|--|-----|------------------|----------------|-------------|
| | TUCKER MORTGAGE, LLC | 1 | \$156,563.83 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$413,390.10 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| | UNION MORTGAGE GROUP, INC, | 1 | \$353,390.93 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$202,201.50 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$768,853.99 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| | VECTRA BANK COLORADO, NA | 4 | \$1,111,765.66 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| | WALLICK & VOLK INC | 1 | \$184,128.34 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$465,855.50 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$891,250.07 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$163,758.39 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | WHIDBEY ISLAND BANK | 2 | \$576,179.34 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$195,704.79 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$499,246.92 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$215,574.82 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$380,816.52 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$279,578.28 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$416,014.29 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 8 | \$2,087,782.46 | 1.19% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$550,073.32 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| Гotal | | 668 | \$175,411,544.66 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTUN4 | | 3 | \$639,641.42 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | | | | | 656 |

| 1-800-EAST-WEST MORTGAGE COMPANY | | | | |
|---|---|--------------|----------------|-------------|
| 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$187,317.45 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| 1STBANCORP MORTGAGE, OHIO CORPORATION | 1 | \$211,694.55 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| 4TRUST MORTGAGE, INC | 1 | \$318,519.54 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$254,041.55 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$318,051.23 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| ADVANCE MORTGAGE CORPORATION | 1 | \$218,170.90 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$116,573.38 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ALPHA MORTGAGE CORPORATION | 1 | \$276,582.80 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$214,737.01 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$193,707.81 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$480,075.61 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| AMCAP MORTGAGE, LTD. | 1 | \$123,733.36 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC. | 4 | \$960,468.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCING CORPORATION | 2 | \$467,706.93 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$903,942.18 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$343,493.21 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$478,643.82 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$749,893.62 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$259,700.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$635,768.94 | 0.36% 0 \$0.00 | NA 0 \$0.00 |

| AMERICAN PACIFIC MORTGAGE CORPORATION, | | | | | | |
|---|---|----------------|-------|----------|----|----------|
| A CALIFORNIA | | | | | | |
| CORPORATION AMERICASH A CALIFORNIA | 1 | \$236,842.74 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 |
| CORPORATION AMERICASH, A CALIFORNIA | 1 | \$307,536.10 | 0.18% | 0 \$0.00 | | 0 \$0.00 |
| CORPORATION | 1 | ¢110.010.00 | | | | |
| AMERIFICATION AMERICAN | 1 | \$119,819.26 | 0.07% | | | 0 \$0.00 |
| AMERIPRO FUNDING, INC. | 5 | \$1,484,907.29 | 0.85% | 0 \$0.00 | NA | 0 \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$548,957.91 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$211,680.69 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,176,352.33 | 0.67% | 0 \$0.00 | NA | 0 \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION,A CORPORATION | 1 | \$180,228.14 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$385,019.23 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$469,498.54 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$209,298.01 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$564,158.32 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 |
| AUGUSTA FINANCIAL, INC. | 2 | \$671,087.51 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$239,638.52 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| AURORA MORTGAGE, LLC | 1 | \$247,626.47 | 0.14% | 0.00 | NA | 0 \$0.00 |
| BANK OF ENGLAND | 1 | \$330,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$567,391.51 | 0.33% | \$0.00 | NA | 0 \$0.00 |
| BARRONS MORTGAGE GROUP, LTD. | 1 | \$263,602.37 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$371,751.52 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 |
| BERKSHIRE BANK | 4 | \$1,116,913.14 | 0.64% | 0.00 | NA | 0 \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$565,546.91 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 |
| BOFI FEDERAL BANK | 1 | \$237,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$235,901.95 | 0.14% | | | 0 \$0.00 |
| | 1 | \$305,449.34 | 0.18% | 0\$0.00 | NA | 0 \$0.00 |

| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | | | | | | | |
|--|----|----------------|-------|----------|----|---|--------|
| CAPSTAR LENDING, LLC | 2 | \$594,902.64 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$369,941.97 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING INC. | 3 | \$768,728.07 | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$252,019.85 | | 0 \$0.00 | | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$299,548.15 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$196,809.63 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$207,620.43 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$241,751.18 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, NA | 2 | \$476,205.01 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 10 | \$2,486,718.63 | 1.43% | 0 \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$251,379.12 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$123,313.99 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$260,615.49 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 5 | \$1,091,370.02 | 0.63% | 0 \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$147,600.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$197,701.78 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$731,000.00 | 0.42% | 0 \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$338,219.55 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$193,208.56 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION. | 1 | \$351,181.44 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$997,075.45 | 0.57% | 0 \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 6 | \$1,161,061.17 | 0.67% | 0 \$0.00 | NA | 0 | \$0.00 |

| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$173,987.55 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | |
|--|---|----------------|-------|----------|----|---|--------|---|
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$293,956.59 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$265,100.12 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | Ī |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$184,970.99 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$746,744.66 | 0.43% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$145,380.70 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 3 | \$731,710.66 | 0.42% | 0 \$0.00 | NA | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 2 | \$393,805.98 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$182,356.92 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$500,696.93 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,636.57 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | |
| DIRECTORS FINANCIAL GROUP | 1 | \$157,267.97 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$218,470.45 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 3 | \$660,553.61 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS INC., A DELAWARE CORPORATION | 1 | \$284,470.89 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. | 6 | \$1,435,643.01 | 0.82% | 0 \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$293,956.59 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, | 1 | \$398,199.35 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 1 1 | | ı | J | 1 | 1 | 1 | | |

| INC. DBA DFS HL INC., A DELAWARE CORPORATION | | | | | | | |
|---|----|----------------|-------|----------|----|---|--------|
| DISCOVER HOME LOANS, INC., | 1 | \$194,207.05 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$3,833,633.47 | 2.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$383,429.41 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$765,232.65 | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$255,622.86 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK | 1 | \$298,549.66 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC | 3 | \$750,873.44 | 0.43% | 0 \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 2 | \$634,442.99 | 0.36% | 0 \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$496,667.23 | | 0 \$0.00 | | | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$243,759.22 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| EQUITY NOW INC. | 4 | \$1,329,028.85 | 0.76% | 0 \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$323,522.68 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC., | 1 | \$263,602.37 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$511,388.61 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 |
| F&M BANK | 1 | \$239,638.52 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$159,764.29 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,717,776.47 | 0.98% | 0 \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 3 | \$573,150.93 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$143,500.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$265,998.76 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,740.94 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$410,757.32 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$404,116.90 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$242,642.01 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |

| FIRST HOME MORTGAGE CORPORATION | | | | | | | |
|--|---|--------------|-------|----------|----|---|--------|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$704,996.23 | 0.4% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$678,975.82 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$416,385.67 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$379,452.49 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$920,427.52 | 0.53% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$687,962.26 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$333,518.76 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$335,654.78 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$225,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$279,578.28 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 3 | \$699,968.87 | 0.4% | 0 \$0.00 | NA | 0 | \$0.00 |
| FM LENDING SERVICES LLC | 1 | \$220,167.89 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| FM LENDING SERVICES,LLC | 1 | \$341,085.49 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| G. & M. WOLKENBERG, INC. | 1 | \$349,472.85 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$329,940.21 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$246,436.41 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$428,958.88 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$167,081.32 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC, A LIMITED LIABILTY COMPANY | 1 | \$359,469.65 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 3 | \$568,690.77 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |

| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$312,850.43 | 0.18% 0 \$0.00 | NA 0 \$0.0 | 00 |
|---|---|----------------|----------------|------------|----|
| GMH MORTGAGE SERVICES LLC | 1 | \$239,638.52 | 0.14% 0 \$0.00 | NA 0 \$0.0 | 00 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$331,050.63 | 0.19% 0 \$0.00 | NA 0 \$0.0 | 00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$126,613.20 | 0.07% 0 \$0.00 | NA 0 \$0.0 | 00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$156,518.43 | 0.09% 0 \$0.00 | NA 0 \$0.0 | 00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$160,967.74 | 0.09% 0 \$0.00 | | _ |
| GUARANTEED RATE, INC. | 3 | \$761,697.99 | 0.44% 0 \$0.00 | NA 0 \$0.0 | 00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,427,476.31 | 0.82% 0 \$0.00 | NA 0 \$0.0 | 00 |
| GUARDHILL FINANCIAL CORP | 2 | \$998,525.21 | 0.57% 0 \$0.00 | NA 0 \$0.0 | 00 |
| GUARDHILL FINANCIAL CORP. | 1 | \$404,390.01 | 0.23% 0 \$0.00 | NA 0 \$0.0 | 00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$496,051.74 | 0.28% 0 \$0.00 | NA 0 \$0.0 | 00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$205,709.50 | 0.12% 0 \$0.00 | NA 0 \$0.0 | 00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$301,205.61 | 0.17% 0 \$0.00 | NA 0 \$0.0 | 00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$328,002.23 | 0.19% 0 \$0.00 | NA 0 \$0.0 | 00 |
| HOME FINANCING UNLIMITED INC | 1 | \$387,428.40 | 0.22% 0 \$0.00 | NA 0 \$0.0 | 00 |
| HOME FINANCING UNLIMITED, INC. | 1 | \$233,163.57 | 0.13% 0 \$0.00 | NA 0 \$0.0 | 00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$199,648.84 | 0.11% 0 \$0.00 | NA 0 \$0.0 | 00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$270,591.84 | 0.16% 0 \$0.00 | NA 0 \$0.0 | 00 |
| HOME SAVINGS & TRUST MORTGAGE | 2 | \$841,912.86 | 0.48% 0 \$0.00 | NA 0 \$0.0 | 00 |
| HOMEAMERICAN | 1 | \$349,472.85 | 0.2% 0 \$0.00 | NA 0 \$0.0 | 00 |
| 1 1 | | I | 1 1 | ı 11 | I |

| MORTGAGE CORPORATION | | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--------|--|
| HOMEBANC NA | 2 | \$632,046.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$229,653.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$227,671.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$117,526.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 4 | \$989,016.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$530,204.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$273,187.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$218,071.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC., | 1 | \$156,504.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTEGRA MORTGAGE CORP. | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$249,623.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$735,407.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$301,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$315,524.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 5 | \$871,380.03 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 132 | \$40,052,646.52 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES INC | 1 | \$184,970.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KWIK MORTGAGE CORPORATION | 1 | \$289,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$333,496.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$232,756.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$287,783.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$147,781.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| LRS FINANCIAL NETWORK INC | | | | | | |
|--|----|----------------|----------------|----|---|--------|
| LUXURY MORTGAGE CORP, A CORPORATION | 3 | \$1,096,845.49 | 0.63% 0 \$0.00 | NA | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC | 1 | \$292,000.00 | 0.17% 0 \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORARTION | 1 | \$206,248.89 | 0.12% 0 \$0.00 | NA | 0 | \$0.00 |
| MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$592,681.25 | 0.34% 0 \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,213,834.21 | 0.7% 0 \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$214,433.63 | 0.12% 0 \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$461,703.56 | 0.26% 0 \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$334,495.44 | 0.19% 0 \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$496,251.45 | 0.28% 0 \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY | 1 | \$268,057.00 | 0.15% 0 \$0.00 | NA | 0 | \$0.00 |
| MILEND, INC, A GEORGIA CORPORATION | 1 | \$358,594.03 | 0.21% 0 \$0.00 | NA | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$191,710.82 | 0.11% 0 \$0.00 | NA | 0 | \$0.00 |
| MNET MORTGAGE CORP | 2 | \$331,505.96 | 0.19% 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$239,646.43 | 0.14% 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$616,669.80 | 0.35% 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 8 | \$2,347,592.77 | 1.35% 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 2 | \$541,588.82 | 0.31% 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$247,500.00 | 0.14% 0 \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, | 11 | \$2,792,562.02 | 1.6% 0 \$0.00 | NA | 0 | \$0.00 |

| LLC | | | | | | Ш | | |
|---|---|---|--------|----------|-------|-----------|--------------|--|
| NEW AMERICAN MORTGAGE | 2 | \$542,506.67 | 0.31% | 0 60 0 | NIA | 06 | \$0.00 | |
| LLC | | \$342,300.07 | 0.3170 | 0 30.00 |) INA | υų | 90.00 | |
| NEW AMERICAN | 2 | \$731,608.74 | 0.42% | 0.80.00 |) NA | 0 4 | \$0.00 | |
| MORTGAGE, LLC | | Ψ731,000.74 | 0.4270 | υ ψυ.υι | 1171 | O 4 | p0.00 | |
| NFM INC, DBA NATIONAL | | | | | | | | |
| FIDELITY MORTGAGE | 1 | \$270,491.98 | 0.16% | 0 \$0.00 |) NA | 0.5 | \$0.00 | |
| CORPORATION, A | | . , | | | | | | |
| MARYLAND CORPORATION | | | | | | ${\sf H}$ | | |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE | | | | | | | | l |
| CORPORATION, A | 1 | \$379,427.66 | 0.22% | 0 \$0.00 |) NA | 0 \$ | \$0.00 | l |
| MARYLAND CORPORATION | | | | | | | | l |
| NFM, INC. DBA NFM | | | | | | H | | |
| CONSULTANTS, INC., A | 1 | \$416,399.18 | 0.24% | 0 \$0.00 |) NA | 05 | \$0.00 | l |
| CORPORATION | | , -, | | | | | | |
| NJ LENDERS CORP | 1 | \$239,646.43 | 0.14% | 0 \$0.00 |) NA | 0 5 | \$0.00 | |
| NJ LENDERS CORP. | 2 | \$764,347.04 | 0.44% | 0 \$0.00 |) NA | 0 \$ | 0.00 | |
| NOLA LENDING GROUP, LLC | | | | | | | | |
| A LIMITED LIABILITY | 1 | \$164,551.79 | 0.09% | 0 \$0.00 |) NA | 0 \$ | \$0.00 | l |
| COMPANY | | | | | | Ц | | _ |
| NORTHEAST BANK, | 1 | \$258,609.91 | 0.15% | 0.80.00 |) NA | 0 4 | \$0.00 | l |
| COMMERCIAL BANK | | , , , , , , , , , , , , , , , , , , | | | | Ĥ | | - |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$127,541.91 | 0.07% | 0 \$0.00 |) NA | 0 5 | \$0.00 | l |
| NORTHERN STATES | | | | | | ${\sf H}$ | | |
| FUNDING GROUP, INC | 1 | \$158,960.22 | 0.09% | 0 \$0.00 |) NA | 0 \$ | 0.00 | |
| NOVA FINANCIAL & | | | | | | H | | |
| INVESTMENT | 2 | ф20.4. 22 с 0.1 | 0.00% | 0.00 | | | ho oo | l |
| CORPORATION, AN | 2 | \$384,226.91 | 0.22% | 0 \$0.00 |) NA | 0 3 | \$0.00 | l |
| ARIZONA CORPORATION | | | | | | | | |
| NTFN INC DBA PREMIER | 1 | \$221,264.55 | 0.13% | 080.00 | NA | ٥ | \$0.00 | |
| NATIONWIDE LENDING | 1 | Ψ221,204.33 | 0.1370 | υ ψυ.οι | 1171 | U 4 | p0.00 | _ |
| OAK MORTGAGE COMPANY, | 1 | \$356,485.63 | 0.2% | 0 \$0.00 |) NA | 0 9 | \$0.00 | l |
| LLC | | , | | | | H | | \vdash |
| OMEGA FINANCIAL | 1 | \$146,783.44 | 0.08% | 0 \$0.00 |) NA | 0 5 | \$0.00 | |
| SERVICES, INC. ON Q FINANCIAL, INC. | 1 | \$280,765.77 | 0.16% | 0 00 00 |) NIA | 0 4 | \$0.00 | - |
| OPES ADVISORS, INC | 1 | \$190,119.50 | 0.10% | | | - | \$0.00 | |
| PACOR MORTGAGE CORP | 2 | \$353,948.53 | | 0 \$0.00 | | - | \$0.00 | _ |
| PACOR MORTGAGE CORP. | 1 | \$227,656.60 | 0.2% | | 1 - | | \$0.00 | |
| PARAGON HOME LOANS, | 1 | | | | | ÌÌ | | |
| INC. | 1 | \$109,832.82 | 0.06% | 0 \$0.00 |) NA | 0 \$ | \$0.00 | |
| PARAMOUNT BOND & | 2 | Φ 5 04 110 01 | 0.225 | 0,00 | | | ha aa | |
| MORTGAGE CO., INC. | 2 | \$584,118.91 | 0.33% | 0 \$0.00 | J NA | Uβ | \$0.00 | L |
| PARAMOUNT BOND & MTG | 1 | \$150 774 60 | 0.09% | 0 60 04 | NI A | ٥ | \$0.00 | |
| CO INC | 1 | \$152,774.60 | | | | Ш | | |
| PEOPLES BANK | 1 | \$179,728.89 | 0.1% | 0 \$0.00 |) NA | 0 \$ | 0.00 | |

| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | \$543,269.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|-----|----------------|-------|---|--------|----|---|--------|---|
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$219,668.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION | 1 | \$231,158.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$271,590.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION | 1 | \$119,819.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$554,982.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$233,248.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PERL MORTGAGE, INC | 2 | \$309,932.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 5 | \$1,291,012.60 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION | 1 | \$207,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$187,723.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,722.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$359,457.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$728,900.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$310,741.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLI MORTGAGE GROUP, INC. | 8 | \$1,957,966.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$627,153.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$355,000.00 | | | \$0.00 | | | \$0.00 | |
| PRIORITY MORTGAGE | 1 | \$119,819.26 | 0.07% | 0 | \$0.00 | NĀ | 0 | \$0.00 | |
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| CORP., A CORPORATION | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|---|
| PROSPERITY BANK | 1 | \$131,801.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$502,142.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$197,708.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP. | 1 | \$188,330.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGENCY MORTGAGE CORPORATION | 3 | \$793,953.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$277,581.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,590.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$182,724.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANT MORTGAGE COMPANY, LLC, | 1 | \$408,883.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$670,828.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$476,911.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 3 | \$622,303.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. | 3 | \$564,438.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$255,048.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$256,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$695,505.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAIL MORTGAGE CORP. | 1 | \$282,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,002,017.14 | | | | | 0 | \$0.00 | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | \$874,450.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| SANDY SPRING BANK | 1 | \$279,578.28 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
|---|---|--------------|----------------|-------------|
| SENTE MORTGAGE, INC. | 1 | \$247,626.47 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION | 2 | \$419,567.12 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$317,920.44 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$279,200.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$171,740.94 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$530,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$301,744.84 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$278,180.39 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$121,384.51 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$313,926.46 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$149,774.08 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$265,599.36 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$153,678.26 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$268,703.56 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$546,495.64 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$327,750.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$415,473.29 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$195,211.99 | 0.11% 0 \$0.00 | NA 0 \$0.00 |

| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$867,746.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| THE FEDERAL SAVINGS BANK | 2 | \$593,212.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$245,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$815,376.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$235,644.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE MORTGAGE COMPANY | 2 | \$392,414.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC | 1 | \$267,596.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$199,698.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$251,628.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$149,374.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC. | 2 | \$523,948.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$321,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$367,445.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$286,322.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TUCKER MORTGAGE, LLC | 1 | \$124,262.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$370,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 1 | \$175,734.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$241,541.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$279,570.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VECTRA BANK COLORADO, NA | 1 | \$390,910.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$224,818.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | _ | | | _ | | |

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| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$874,091.02 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|------------------|----------------|-------------|
| - | WATSON MORTGAGE CORP. | 1 | \$169,743.95 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$219,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$280,850.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$339,819.26 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$288,065.47 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,076,917.30 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$168,569.81 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$216,680.32 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION | 1 | \$381,170.03 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$1,659,541.90 | 0.97% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 658 | \$174,400,226.47 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTUP9 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$239,516.09 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| _ | 1ST CONSTITUTION BANK | 1 | \$125,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | 4TRUST MORTGAGE, INC | 1 | \$279,950.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| - | 4TRUST MORTGAGE, INC. | 1 | \$275,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$332,600.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$292,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$158,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |

| AMERICAN FEDERAL | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| AMERICAN HOME 1 \$217,000.00 0.12% 0 \$0.00 NA0 \$0.00 | - ' | 1 | \$425,358.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERICAN MORTGAGE CORPORATION, A CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERIPA FUNDING, INC AMERIPA FUNDING, INC AMERIPA FUNDING, INC AVIA FINANCIAL, LLC AVIA FINANCIAL, LLC AVIA FINANCIAL, LLC CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI I MITTED LIABILITY COMPANY CENDERA FUNDING, INC CENDERA FUNDING, INC CENDERA FUNDING, INC CENDERA FUNDING, INC CENDERA FUNDING, INC CENDERA FUNDING, INC CENDERA FUNDING, INC CORPORATION COMPANY CENDERA FUNDING, INC COMPANY CENDERA FUNDING, INC COMPANY CENDERA FUNDING, INC COMPANY CENDERA FUNDING, INC COMPANY COMPANY CENDERA FUNDING, INC COMPANY COMP | AMERICAN HOME | 1 | \$217,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CORPORATION | AMERICAN HOME MORTGAGE, INC., A | 1 | \$375,633.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITY CONSULTANTS, INC S251,370.83 0.14% 080.00 NA 080.00 | MORTGAGE CORPORATION, | 1 | \$121,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN MORTGAGE 1 \$133,000.00 0.08% 0 \$0.00 NA 0 \$0.00 | | 1 | \$251,370.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN 1 \$156,275.00 0.09% 0 \$0.00 NA 0 \$0.00 OHIO CORPORATION AMERIPRO FUNDING, INC 1 \$283,100.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC. 2 \$440,300.00 0.25% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC 1 \$217,500.00 0.12% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI 1 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENDERA FUNDING, INC 1 \$247,920.00 0.14% 0 \$0.00 NA 0 \$0.00 CENDERA FUNDING, INC 2 \$458,550.00 0.26% 0 \$0.00 NA 0 \$0.00 CHURCHILL MORTGAGE 2 \$396,875.00 0.23% 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL BANK 0F GREATER ST. LOUIS 1 \$226,250.00 0.11% 0 \$0.00 NA 0 \$0.00 COMPASS MORTGAGE, INC 1 \$323,916.00 0.19% 0 \$0.00 NA 0 \$0.00 COMPASS MORTGAGE, INC 1 \$323,916.00 0.19% 0 \$0.00 NA 0 \$0.00 COMPASS MORTGAGE, INC 1 \$323,916.00 0.19% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$388,000.00 0.47% 0 \$0.00 NA 0 \$0.00 CORPORATE INVESTORS MORTGAGE GROUP, INC. 4 \$224,425.00 0.13% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$224,425.00 0.13% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$224,425.00 0.19% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$224,425.00 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$224,425.00 0.19% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$224,425.00 0.15% 0 \$0.00 NA 0 \$0.00 CROSSLINE CAPITAL INC. 1 \$338,425.00 0.19% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE INC, AN OREGON CORPORATION 1 \$262,450.00 0.15% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE INC, AN OREGON CORPORATION 1 \$308,000.00 0.15% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE INC, AN OREGON CORPORATION 1 \$308,000.00 0.15% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE INC, AN OREGON CORPORATION 1 \$308,000.00 0.15% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE INC, AN OREGON CORPORATION 1 \$308,000.00 0.15% 0 \$0.00 NA 0 \$0.00 | AMERICAN MORTGAGE | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC. 2 \$440,300.00 0.25% 0 \$0.00 NA 0 \$0.00 | AMERICAN MORTGAGE SERVICE COMPANY, AN | 1 | \$156,275.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP INC | AMERIPRO FUNDING, INC | 1 | \$283,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP INC | · · · · · · · · · · · · · · · · · · · | 2 | · | | | | | _ | | _ |
| AXIA FINANCIAL, LLC | AURORA FINANCIAL GROUP | 1 | | | | | | | | |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI 1 | AXIA FINANCIAL, LLC | 1 | \$240,000,00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENDERA FUNDING, INC. 2 \$458,550.00 0.26% 0 \$0.00 NA 0 \$0.00 CHURCHILL MORTGAGE CORPORATION 2 \$396,875.00 0.23% 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL BANK OF GREATER ST. LOUIS 1 \$266,250.00 0.15% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 1 \$191,200.00 0.11% 0 \$0.00 NA 0 \$0.00 COMPASS MORTGAGE, INC 1 \$323,916.00 0.19% 0 \$0.00 NA 0 \$0.00 COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION 3 \$753,050.00 0.43% 0 \$0.00 NA 0 \$0.00 CORPORATE INVESTORS MORTGAGE GROUP, INC. 3 \$829,000.00 0.47% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$224,425.00 0.13% 0 \$0.00 NA 0 \$0.00 CROSSLINE CAPITAL INC. 1 \$338,425.00 0.19% 0 \$0.00 NA 0 \$0.00 CROSSLINE CAPITAL, INC., A CORPORATION 1 \$262,450.00 0.15% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE INC, AN OREGON CORPORATION 1 \$308,000.00 0.18% 0 \$0.00 NA 0 \$0.00 | MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION 2 \$396,875.00 0.23% 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL BANK OF GREATER ST. LOUIS 1 \$266,250.00 0.15% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 1 \$191,200.00 0.11% 0 \$0.00 NA 0 \$0.00 COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION 3 \$753,050.00 0.43% 0 \$0.00 NA 0 \$0.00 CORPORATE INVESTORS MORTGAGE GROUP, INC. 3 \$829,000.00 0.47% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$224,425.00 0.13% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$338,425.00 0.19% 0 \$0.00 NA 0 \$0.00 CROSSLINE CAPITAL, INC., A CORPORATION 1 \$262,450.00 0.15% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE INC, AN OREGON CORPORATION 1 \$308,000.00 0.18% 0 \$0.00 NA 0 \$0.00 | CENDERA FUNDING, INC | 1 | \$247,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION 2 \$396,875.00 0.23% 0 \$0.00 NA 0 \$0.00 | CENDERA FUNDING, INC. | 2 | \$458,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OF GREATER ST. LOUIS 1 \$266,250.00 0.15% 0 \$0.00 NA 0 \$0.00 | | 2 | \$396,875.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPASS MORTGAGE, INC 1 \$323,916.00 0.19% 0 \$0.00 NA 0 \$0.00 | | 1 | \$266,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION 3 \$753,050.00 0.43% 0 \$0.00 NA 0 \$0.00 CORPORATE INVESTORS MORTGAGE GROUP, INC. 3 \$829,000.00 0.47% 0 \$0.00 NA 0 \$0.00 CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION 1 \$224,425.00 0.13% 0 \$0.00 NA 0 \$0.00 CROSSLINE CAPITAL INC. 1 \$338,425.00 0.19% 0 \$0.00 NA 0 \$0.00 CROSSLINE CAPITAL, INC., A CORPORATION 1 \$262,450.00 0.15% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE INC, AN OREGON CORPORATION 1 \$308,000.00 0.18% 0 \$0.00 NA 0 \$0.00 | COMMERCE MORTGAGE | 1 | \$191,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AN ILLINOIS CORPORATION 3 \$753,050.00 0.43% 0 \$0.00 NA 0 \$0.00 CORPORATE INVESTORS MORTGAGE GROUP, INC. 3 \$829,000.00 0.47% 0 \$0.00 NA 0 \$0.00 CORPORATE INVESTORS MORTGAGE GROUP, INC., A 1 \$224,425.00 0.13% 0 \$0.00 NA 0 \$0.00 CORPORATION CROSSLINE CAPITAL INC. 1 \$338,425.00 0.19% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$262,450.00 0.15% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE INC, AN OREGON CORPORATION 1 \$308,000.00 0.18% 0 \$0.00 NA 0 \$0.00 | COMPASS MORTGAGE, INC | 1 | \$323,916.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE GROUP, INC. 3 \$829,000.00 0.47% 0 \$0.00 NA 0 \$0.00 CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION 1 \$224,425.00 0.13% 0 \$0.00 NA 0 \$0.00 CROSSLINE CAPITAL INC. 1 \$338,425.00 0.19% 0 \$0.00 NA 0 \$0.00 CROSSLINE CAPITAL, INC., A CORPORATION 1 \$262,450.00 0.15% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE INC, AN OREGON CORPORATION 1 \$308,000.00 0.18% 0 \$0.00 NA 0 \$0.00 | | 3 | \$753,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CROSSLINE CAPITAL INC. CROSSLINE CAPITAL, INC., A CORPORATION DIRECTORS MORTGAGE INC, AN OREGON CORPORATION 1 \$224,425.00 0.13% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 | | 3 | \$829,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROSSLINE CAPITAL, INC., A CORPORATION 1 \$262,450.00 0.15% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE INC, AN OREGON CORPORATION 1 \$308,000.00 0.18% 0 \$0.00 NA 0 \$0.00 | CORPORATE INVESTORS MORTGAGE GROUP, INC., A | 1 | \$224,425.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROSSLINE CAPITAL, INC., A CORPORATION 1 \$262,450.00 0.15% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE INC, AN OREGON CORPORATION 1 \$308,000.00 0.18% 0 \$0.00 NA 0 \$0.00 | CROSSLINE CAPITAL INC. | 1 | \$338,425.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION 1 \$308,000.00 0.18% 0 \$0.00 NA 0 \$0.00 | CROSSLINE CAPITAL, INC., A | 1 | · | | | | | | | |
| | DIRECTORS MORTGAGE INC, | 1 | \$308,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$273,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | ۱ (| \$0.0 | 0 |
|---|-----|------------------|--------|---|--------|----|-----|-------|---|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$284,800.00 | 0.16% | 0 | \$0.00 | NA | 7 (| \$0.0 | 0 |
| EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$236,400.00 | 0.14% | 0 | \$0.00 | NA | (| \$0.0 | 0 |
| FAIRFIELD COUNTY BANK | 1 | \$587,114.38 | 0.34% | 0 | \$0.00 | NA | (| \$0.0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,153,750.00 | 0.66% | 0 | \$0.00 | NA | ۱ (| \$0.0 | 0 |
| FEARON FINANCIAL, LLC | 2 | \$286,000.00 | 0.16% | 0 | \$0.00 | NA | ۱ (| \$0.0 | 0 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$352,000.00 | 0.2% | 0 | \$0.00 | NA | ۱ (| \$0.0 | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$328,000.00 | 0.19% | 0 | \$0.00 | NA | ۱ (| \$0.0 | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$503,257.51 | 0.29% | 0 | \$0.00 | NA | ۱ (| \$0.0 | 0 |
| FIRST NATIONAL BANK | 1 | \$344,000.00 | 0.2% | 0 | \$0.00 | NA | 7 (| \$0.0 | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | 7 (| \$0.0 | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | ۱ (| \$0.0 | 0 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE | 1 | \$272,300.00 | 0.16% | 0 | \$0.00 | NA | ۱ (| \$0.0 | 0 |
| G & M WOLKENBERG, INC. | 1 | \$381,200.00 | 0.22% | 0 | \$0.00 | NA | (| \$0.0 | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$243,398.80 | 0.14% | 0 | \$0.00 | NA | ۱ (| \$0.0 | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$185,600.00 | 0.11% | 0 | \$0.00 | NA | ۱ (| \$0.0 | 0 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.1% | 0 | \$0.00 | NA | ۱ (| \$0.0 | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$181,250.00 | 0.1% | 0 | \$0.00 | NA | ۱ (| \$0.0 | 0 |
| JPMORGAN CHASE BANK, N.A. | 521 | \$139,897,905.41 | 79.93% | 0 | \$0.00 | NA | ۱ (| \$0.0 | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$539,200.00 | 0.31% | 0 | \$0.00 | NA | (| \$0.0 | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | | 1 | \$0.0 | |
| MEGASTAR FINANCIAL CORP., A COLORADO | 1 | \$315,524.05 | 0.18% | 0 | \$0.00 | NA | 1 | \$0.0 | 0 |

| CORPORATION | | | | | | | |
|--|---|-----------------------|---------|----------|------|---|--|
| MIDLAND MORTGAGE | 1 | \$213,677.68 | 0.12% | 0 \$0.00 | NIA | ٨ | \$0.00 |
| CORPORATION | 1 | \$213,077.08 | 0.12% | 0 30.00 | INA | U | \$0.00 |
| MIDWEST EQUITY | | | | | | | |
| MORTGAGE, LLC, AN | 1 | \$249,650.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS LIMITED LIABILITY | • | Ψ2 17,020.00 | 0.1 170 | Φ0.00 | 1111 | ľ | φο.σσ |
| COMPANY | | | | | | ┡ | +-+ |
| MILLENIUM HOME | 1 | \$511,228.85 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE, LLC. | | #12 7 000 00 | 0.00% | 0,00,00 | 27.4 | | 40.00 |
| MNET MORTGAGE CORP. | 1 | \$137,000.00 | | 0 \$0.00 | | + | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$222,200.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., | 1 | \$185,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| A MORTGAGE BANKER | - | Φ 2 100 060 24 | | | | | |
| MORTGAGE MASTER, INC. | 6 | \$2,190,060.34 | 1.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| MOUNT OLYMPUS | 1 | \$279,587.51 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| MONTGAGE COMPANY | | | | | | ┢ | + |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,374,773.86 | 1.36% | 0 \$0.00 | NA | 0 | \$0.00 |
| | | | | | | - | |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$270,000.00 | 0.15% | 0 \$0.00 | NΙΛ | ٨ | \$0.00 |
| COMPANY | 1 | \$270,000.00 | 0.13 /0 | 0 \$0.00 | INA | ١ | Φ0.00 |
| NEW AMERICAN | | | | | | | |
| MORTGAGE, LLC | 1 | \$378,900.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$319,700.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS | | · | | | | | |
| BANK, FSB | 1 | \$579,145.54 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$360,000.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$567,200.00 | | 0 \$0.00 | | 1 | \$0.00 |
| PARAMOUNT BOND & | | | | | | | |
| MORTGAGE CO., INC. | 1 | \$154,766.55 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| PATRIOT COMMUNITY | 1 | Ф270,000,00 | 0.22% | 0,00 | NTA | | Φ0.00 |
| BANK | 1 | \$378,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | | | | | | | |
| A TENNESSEE | 1 | \$168,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| CORPORATION | | | | | | L | $\sqcup \sqcup$ |
| PEOPLES HOME EQUITY, | | | | | | | |
| INC. A TENNESSEE | 1 | \$196,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| CORPORATION | | | | | | Ļ | |
| PERFORMANCE FINANCIAL | | | | | | | |
| INC., DBA PACIFIC FUNDING | 1 | \$190,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE DIVISION, A | | | | | | | |
| CALIFORNIA CORPORATION | | | | | | ┝ | \vdash |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$309,225.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN | | | | + | | H | |
| ILLINOIS CORPORATION | 1 | \$388,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE | | | | | | H | |
| ADVISORS INC | 1 | \$372,800.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| 12010110 | | | | | | _ | |

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| POLI MORTGAGE GROUP, INC. | 2 | \$549,236.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| RADIUS FINANCIAL GROUP INC | 1 | \$373,065.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$328,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$117,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE. | 1 | \$245,311.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAIL MORTGAGE CORP | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAN DIEGO FUNDING | 1 | \$278,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIMONICH CORPORATION | 1 | \$280,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STERLING NATIONAL BANK | 1 | \$246,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STOCKTON MORTGAGE CORP | 2 | \$362,200.00 | | | | | | \$0.00 | |
| STOCKTON MORTGAGE CORPORATION. | 1 | \$155,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 2 | \$624,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$269,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$206,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNSTONE FINANCIAL INC. | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 1 | \$324,410.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$318,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$305,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WATSON MORTGAGE CORP. | 1 | \$197,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORORATION | 1 | \$177,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$551,186.79 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|------------------------------|-----------------|----------------------------|
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$294,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 652 | \$175,033,789.71 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTUQ7 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$325,373.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | CAPITAL CENTER L.L.C. CENDERA FUNDING INC. | 1 | \$148,800.00 \$213,000.00 | | NA 0 \$0.00 NA 0 \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$355,500.00 | | NA 0 \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$266,400.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$249,623.46 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$310,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$243,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 694 | \$176,956,034.44 | 97.02% 0 \$0.00 | NA 0 \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$169,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$303,905.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$331,200.00 | | NA 0 \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$524,209.27 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$578,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$636,600.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC.,OHIO CORPORATION | 1 | \$177,600.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$110,081.47 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | TUCKER MORTGAGE, LLC AN INDIANA LIMITED | 1 | \$194,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |

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| | LIABILITY CO | | | | |
|-----------|--|-----|------------------|----------------|-------------|
| Гotal | | 714 | \$182,382,926.64 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTUR5 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$216,181.05 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$311,230.53 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$708,780.86 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$291,559.97 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$416,346.56 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 3 | \$768,282.59 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$728,924.57 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,091.09 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$275,593.40 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$969,988.57 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$388,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$316,741.49 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,003,905.57 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$409,382.48 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$622,664.85 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,401.06 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$385,318.78 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$394,405.07 | 0.28% 0 \$0.00 | NA 0 \$0.0 |

| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| BANK OF ENGLAND, A CORPORATION | 1 | \$414,987.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$547,474.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$264,609.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$709,533.09 | 0.51% | | | | | \$0.00 |
| BOC MORTGAGE | 1 | \$388,127.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$331,000.71 | 0.24% | | | | | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$343,481.88 | 0.25% | 0 | \$0.00 | | | \$0.00 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$301,545.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 7 | \$2,628,073.31 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$970,547.17 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$416,371.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER LLC | 1 | \$250,621.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 2 | \$649,371.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$1,056,201.61 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 3 | \$994,600.81 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE. | 1 | \$495,269.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$810,804.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$231,813.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,151,491.74 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$278,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$409,382.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$416,371.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, | 1 | \$416,385.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$891,141.27 | 0.64% | 0 \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|-------|----------|----|---|--------|
| DIRECTORS MORTGAGE INC. | 1 | \$415,672.88 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 2 | \$770,837.25 | | 0 \$0.00 | | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,773,881.81 | 1.27% | 0 \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$729,649.37 | 0.52% | 0 \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$347,475.86 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK | 1 | \$623,612.85 | 0.45% | 0 \$0.00 | NA | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEAXS LIMITED PARTNERSHIP | 1 | \$274,585.81 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$3,236,776.29 | 2.32% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$416,399.18 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC. | 1 | \$366,260.02 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$382,000.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$752,592.56 | 0.54% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,369,825.95 | 0.98% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$267,346.73 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 3 | \$1,049,387.93 | 0.75% | 0 \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$387,000.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOIE MORTGAGE, | 1 | \$339,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, | 1 | \$249,623.46 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| • | | | | | - | • | |

| 9 | | | | | | | |
|--|---|-----------------------|--------|----------|-----|----|--------------|
| INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA | | | | | | | |
| CORPORATION | 1 | Φ 2 0.4.570.75 | 0.207 | 0,00,00 | NTA | | ΦΩ ΩΩ |
| FRANKLIN LOAN CENTER | 1 | \$284,570.75 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A | | \$355,463.81 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CORPORATION | | · | | | | ┝ | |
| GEORGE MASON | | | | | | | |
| MORTGAGE, LLC, A VIRGINIA LIMITED | 1 | \$309,064.72 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| LIABILITY COMPANY | | | | | | | |
| GOODMORTGAGE.COM, A | | | | | | H | |
| CORPORATION | 1 | \$416,385.67 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED HOME | | | | | | t | |
| MORTGAGE COMPANY, INC. | 1 | \$416,342.16 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC A | | | | | | t | |
| DELAWARE COPORATION | 1 | \$392,607.78 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$290,771.00 | 0.21% | 0 \$0.00 | NΙΛ | h | \$0.00 |
| GUARANTEED RATE, INC., A | | \$290,771.00 | 0.2170 | 0 40.00 | INA | ۲ | φυ.υυ |
| DELAWARE CORPORATION | 7 | \$2,397,940.46 | 1.72% | 0 \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME | | | | | | t | |
| MORTGAGE LLC AN | | | | | | | |
| INDIANA LIMITED | 1 | \$374,435.20 | 0.27% | 0 \$0.00 | NA | .0 | \$0.00 |
| LIABILITY COMPANY | | | | | | | |
| HOME FUNDING | | | | | | t | |
| CORPORATION | 1 | \$323,512.01 | 0.23% | 0 \$0.00 | NA | .0 | \$0.00 |
| HOME SAVINGS & TRUST | | | | | | T | |
| MORTGAGE | 2 | \$807,823.46 | 0.58% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN | | ha co o 1 c a 1 | 0.05~ | 0.00.00 | 37. | | 40.00 |
| MORTGAGE CORPORATION | 1 | \$369,846.34 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL | 1 | Φ205 520 1 2 | 0.000 | 0,00,00 | NTA | | Φ0.00 |
| GROUP USA, LLC | 1 | \$305,539.12 | 0.22% | 0 \$0.00 | NA | U | \$0.00 |
| HOMEOWNERS FINANCIAL | | | | | | | |
| GROUP USA, LLC, A LIMITED | 2 | \$772,491.05 | 0.55% | 0 \$0.00 | NA | 0 | \$0.00 |
| LIABILITY CORP | | | | | | L | |
| HOMEOWNERS FINANCIAL | | | | | | | |
| GROUP USA, LLC, A LIMITED | 1 | \$347,475.86 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| LIABILITY CORP. | | | | | | Ļ | |
| INLAND HOME MORTGAGE | 1 | \$412,377.96 | 0.3% | 0 \$0.00 | NΙΔ | ٨ | \$0.00 |
| COMPANY, LLC. | 1 | \$412,377.90 | 0.5 // | 0 \$0.00 | INA | Ľ | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$396,664.77 | 0.28% | 0 \$0.00 | | _ | \$0.00 |
| INLANTA MORTGAGE, INC. | 2 | \$520,748.59 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST | | | | | | | |
| FINANCIAL GROUP INC A | 1 | \$258,500.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CORPORATION | | | | | | L | |
| INTEGRITY FIRST | | | | | | | |
| FINANCIAL GROUP, INC., A | 2 | \$820,562.25 | 0.59% | 0 \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CORPORATION | | | | | | L | $oxed{oxed}$ |
| | 1 | \$417,000.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 |
| | I | | | | | 1 | 1 1 |

| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION | | | | | | | |
|--|---|----------------|-------|----------|------|-----|--------|
| JAC FINANCIAL INC., DBA PLAZA LOANS, | 1 | \$416,371.94 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$389,412.60 | 0.28% | 0 \$0.00 |) NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$380,000.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$809,313.90 | 0.58% | 0 \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$61,606.42 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$404,403.34 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.,A CORPORATION | 1 | \$404,390.01 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$410,380.22 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$349,484.38 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$722,399.62 | 0.52% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$826,280.92 | 0.59% | 0 \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,079,291.49 | 0.77% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$250,130.97 | 0.18% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$1,030,270.42 | 0.74% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 2 | \$781,450.26 | 0.56% | 0 \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$399,410.72 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 |
| MNET MORTGAGE CORP. | 1 | \$175,745.96 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$387,415.61 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$542,274.94 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$411,200.00 | 0.3% | \$0.00 | NA | 0 \$0.0 | 0 |
|--|----|----------------|---------|--------|----|---------|---|
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$299,548.15 | 0.22% | \$0.00 | NA | 0 \$0.0 | 0 |
| MORTGAGE FINANCIAL, INC. | 1 | \$416,159.20 | 0.3% (| \$0.00 | NA | 0 \$0.0 | 0 |
| MORTGAGE MASTER, INC. | 3 | \$1,046,432.04 | 0.75% | _ | | 0 \$0.0 | _ |
| MORTGAGE NETWORK INC. | 1 | \$297,551.17 | 0.21% | + | | 0 \$0.0 | _ |
| MORTGAGE NETWORK,INC | 1 | \$463,316.43 | 0.33% (| | | 0 \$0.0 | _ |
| MOUNT OLYMPUS MORTGAGE COMPANY, A | 1 | \$370,441.22 | | | | 0 \$0.0 | |
| CALIFORNIA CORPORATION MOVEMENT MORTGAGE, LLC | 2 | \$761,990.60 | 0.55% | \$0.00 | NA | 0 \$0.0 | 0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$268,776.18 | 0.19% | \$0.00 | NA | 0 \$0.0 | 0 |
| NFM INC., A MARYLAND CORPORATION | 1 | \$287,566.23 | 0.21% | \$0.00 | NA | 0 \$0.0 | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$307,536.10 | | | | 0 \$0.0 | |
| OA MORTGAGE SERVICES | 4 | \$1,795,379.68 | 1.29% (| | | 0 \$0.0 | _ |
| ON Q FINANCIAL, INC. | 11 | \$3,807,135.74 | 2.73% (| \$0.00 | | 0 \$0.0 | _ |
| OPES ADVISORS, INC. | 4 | \$1,533,712.31 | 1.1% (| \$0.00 | NA | 0 \$0.0 | 0 |
| PATRIOT COMMUNITY BANK | 1 | \$188,715.34 | 0.14% | \$0.00 | NA | 0 \$0.0 | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$611,997.06 | 0.44% | \$0.00 | NA | 0 \$0.0 | 0 |
| PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATIN | 1 | \$399,011.31 | 0.29% | \$0.00 | NA | 0 \$0.0 | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$334,495.44 | 0.24% (| \$0.00 | NA | 0 \$0.0 | 0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$274,170.32 | 0.2% | \$0.00 | NA | 0 \$0.0 | 0 |
| PERFORMANCE FINANCIAL INC | 2 | \$680,396.04 | 0.49% | \$0.00 | NA | 0 \$0.0 | 0 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$258,609.91 | 0.19% (| \$0.00 | NA | 0 \$0.0 | 0 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$465,290.53 | 0.33% | \$0.00 | NA | 0 \$0.0 | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,195,600.00 | | | | 0 \$0.0 | 0 |
| PHH HOME LOANS, LLC | 1 | \$245,629.49 | 0.18% | \$0.00 | NA | 0 \$0.0 | 0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$1,188,649.64 | 0.85% | \$0.00 | NA | 0 \$0.0 | 0 |
| | 3 | \$1,023,338.39 | 0.73% | \$0.00 | NA | 0 \$0.0 | 0 |
| • • | | • | • | • | | - | • |

| PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
|--|---|----------------|-------|----------|----|---------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORORATION | 1 | \$416,385.67 | 0.3% | 0 \$0.00 | NA | 0 \$0.0 | 00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$3,030,317.64 | 2.18% | 0 \$0.00 | NA | 0 \$0.0 | 00 |
| PINNACLE MORTGAGE GROUP INC | 2 | \$765,858.52 | 0.55% | 0 \$0.00 | NA | 0 \$0.0 | 00 |
| PINNACLE MORTGAGE GROUP INC., | 1 | \$320,017.27 | 0.23% | 0 \$0.00 | NA | 0 \$0.0 | 00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 4 | \$1,461,633.60 | 1.05% | 0 \$0.00 | NA | 0 \$0.0 | 00 |
| PLATINUM HOME MORTGAGE, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$399,360.80 | 0.29% | 0 \$0.00 | NA | 0 \$0.0 | 00 |
| POLI MORTGAGE GROUP, INC. | 7 | \$2,110,225.17 | 1.51% | 0 \$0.00 | NA | 0 \$0.0 | 00 |
| POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$623,114.36 | 0.45% | 0 \$0.00 | NA | 0 \$0.0 | 00 |
| PRIVATE BANK & TRUST COMPANY (THE) | 1 | \$395,802.24 | 0.28% | 0 \$0.00 | NA | 0 \$0.0 | 00 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$416,371.94 | 0.3% | 0 \$0.00 | NA | 0 \$0.0 | 00 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$386,854.95 | 0.28% | 0 \$0.00 | NA | 0 \$0.0 | 00 |
| REGENCY MORTGAGE CORP. | 1 | \$309,543.30 | 0.22% | 0 \$0.00 | NA | 0 \$0.0 | 00 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$397,899.79 | 0.29% | 0 \$0.00 | NA | 0 \$0.0 | 00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,147,522.88 | 0.82% | 0 \$0.00 | NA | 0 \$0.0 | 00 |
| RMR FINANCIAL | 1 | \$270,600.76 | 0.19% | 0 \$0.00 | NA | 0 \$0.0 | 00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$398,399.05 | 0.29% | 0 \$0.00 | NA | 0 \$0.0 | 00 |
| RMR FINANCIAL, DBA PRICETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$339,993.65 | 0.24% | 0 \$0.00 | NA | 0 \$0.0 | 00 |
| RMR FINANCIAL, DBA | 1 | \$369,454.91 | 0.27% | 0 \$0.00 | NA | 0 \$0.0 | 00 |

| PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | | | | | | | |
|--|----|-----------------|-------|--------|----|---|--------|
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$416,371.93 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 3 | \$1,211,422.67 | 0.87% | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$414,374.95 | | \$0.00 | | 0 | \$0.00 |
| RPM MORTGAG, INC., A CALIFORNIA CORPORATION | 1 | \$623,654.05 | 0.45% | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC | 10 | \$4,663,874.43 | 3.35% | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$609,236.12 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 7 | \$2,520,705.74 | 1.81% | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 7 | \$2,622,110.70 | 1.88% | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., | 2 | \$691,166.05 | 0.5% | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 24 | \$10,086,020.68 | 7.24% | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 3 | \$1,217,693.74 | 0.87% | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$609,600.60 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$364,462.28 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. | 3 | \$1,034,952.18 | 0.74% | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 3 | \$1,212,031.53 | 0.87% | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$280,749.64 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$363,451.76 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$633,066.00 | 0.45% | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$350,000.00 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| SIMONICH CORPORATION | 2 | \$643,279.67 | 0.46% | \$0.00 | NA | 0 | \$0.00 |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$473,566.92 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$366,485.78 | 0.26% | \$0.00 | NA | 0 | \$0.00 |

| SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | | | | | | | | |
|---|---|----------------|-------|----------|----|------|--------|--|
| STERLING NATIONAL BANK | 1 | \$616,883.21 | 0.44% | 0 \$0.00 | NA | 0 \$ | \$0.00 | |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$357,460.80 | 0.26% | 0 \$0.00 | NA | 0\$ | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$524,800.00 | 0.38% | 0 \$0.00 | NA | 0\$ | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 3 | \$1,100,968.29 | 0.79% | 0 \$0.00 | NA | 0\$ | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$584,617.39 | 0.42% | 0 \$0.00 | NA | 0\$ | \$0.00 | |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,238,097.17 | 0.89% | 0 \$0.00 | NA | 0\$ | \$0.00 | |
| THE BUSINESS BANK | 1 | \$283,572.25 | 0.2% | 0 \$0.00 | NA | 0\$ | \$0.00 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, | 1 | \$378,853.53 | 0.27% | 0 \$0.00 | NA | 0\$ | \$0.00 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$980,550.97 | 0.7% | 0 \$0.00 | NA | 0\$ | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$343,481.88 | 0.25% | 0 \$0.00 | NA | 0\$ | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$1,125,273.44 | 0.81% | 0 \$0.00 | NA | 0\$ | \$0.00 | |
| THE MORTGAGE COMPANY | 2 | \$742,879.43 | 0.53% | 0 \$0.00 | NA | 0\$ | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$387,415.61 | 0.28% | 0 \$0.00 | NA | 0\$ | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$269,000.00 | 0.19% | 0 \$0.00 | NA | 0\$ | \$0.00 | |
| TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$322,524.15 | 0.23% | 0 \$0.00 | NA | 0\$ | \$0.00 | |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$239,646.43 | | 0 \$0.00 | | Ц | \$0.00 | |
| TUCKER MORTGAGE, LLC | 1 | \$416,371.94 | | 0 \$0.00 | | - | \$0.00 | |
| VIP MORTGAGE INC | 2 | \$702,000.00 | 0.5% | 0 \$0.00 | NA | 0\$ | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$694,600.00 | 0.5% | 0 \$0.00 | NA | 0\$ | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,549,128.47 | 1.11% | 0 \$0.00 | NA | 0\$ | \$0.00 | |

| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$287,566.23 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|------------------|----------------|-------------|
| | WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION | 1 | \$359,457.78 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$274,585.81 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$416,371.94 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$1,004,863.25 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$332,017.26 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$404,390.01 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 381 | \$139,292,751.73 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTUS3 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$251,362.38 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$273,078.90 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | AFFILIATED BANK | 3 | \$486,281.54 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$247,025.03 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$263,593.52 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$509,722.59 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,252,626.34 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$191,693.85 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,094,838.01 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$515,904.01 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$273,615.72 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,615.08 | 0.14% 0 \$0.00 | NA 0 \$0.00 |

| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$279,568.89 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|-------|----------|------|----|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,364.68 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$373,843.50 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$329,491.90 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING INC | 1 | \$416,357.96 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$144,203.80 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. | 3 | \$737,664.71 | 0.42% | 0 \$0.00 | NA | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$131,583.91 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$656,664.93 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$274,165.03 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$402,704.24 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$1,360,636.81 | 0.77% | 0 \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$249,615.08 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC. | 1 | \$401,880.28 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$357,448.80 | 0.2% | 0 \$0.00 | NA | .0 | \$0.00 |
| BANK OF COLORADO | 2 | \$300,240.10 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANK OF COLORADO A COLORADO BANKING CORPORATION | 1 | \$278,674.15 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$563,257.53 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$275,485.77 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 4 | \$1,107,783.87 | 0.63% | 0 \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$369,654.47 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$681,076.08 | | 0 \$0.00 | | 1 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$501,138.86 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 2 | \$830,676.22 | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$309,594.60 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| CALCON MUTUAL | | | | 1 1. | 37.4 | 1 | 40.00 |
| 011201111010112 | 1 | \$246,726.16 | 0.14% | 0 \$0.00 | NA | .0 | \$0.00 |

| CENDERA FUNDING INC. | 1 | \$301,056.55 | 0.17% 0 \$0.00 | NA | 0 \$ | 80.00 |
|-------------------------------|---|---------------------|------------------------|--------|------|-------|
| CERTUSBANK, N.A., A | 1 | ¢124.597.00 | 0.000 0.00 | NTA (| Λđ | 20.00 |
| CORPORATION | 1 | \$134,587.86 | 0.08% 0 \$0.00 | NA | υļ | 60.00 |
| CHURCHILL MORTGAGE | 1 | \$407,871.04 | 0.23% 0 \$0.00 | NIA (| مام | 50.00 |
| CORPORATION | 1 | Φ407,671.04 | 0.23% 0 \$0.00 | INA | υŢ | 0.00 |
| COMMERCE MORTGAGE | 1 | \$416,343.73 | 0.24% 0 \$0.00 | NA | 0\$ | 80.00 |
| CONTINENTAL HOME | 1 | \$314,007.07 | 0.18% 0 \$0.00 | NIA (| مام | 50.00 |
| LOANS INC., A NEW YORK | 1 | \$314,007.07 | 0.18% 0 \$0.00 | NA | υJ | 50.00 |
| CORNERSTONE HOME | 1 | \$191,289.02 | 0.11% 0 \$0.00 | NIA (| مام | 50.00 |
| LENDING, INC. | 1 | \$191,289.02 | 0.11% 0 \$0.00 | INA | υţ | 50.00 |
| CORPORATE INVESTORS | | | | | | |
| MORTGAGE GROUP, INC., A | 1 | \$415,656.66 | 0.24% 0 \$0.00 | NA | 0 \$ | 60.00 |
| CORPORATION | | | | | | |
| CORRIDOR MORTGAGE | 1 | \$274,223.61 | 0.16% 0 \$0.00 | NA | ۸۱۹ | 60.00 |
| GROUP INC | 1 | \$274,223.01 | 0.10 % 0 \$0.00 | IVA | υų | 50.00 |
| CORRIDOR MORTGAGE | | | | | | |
| GROUP INC., A | 1 | \$398,105.95 | 0.23% 0 \$0.00 | NA | 0 \$ | 60.00 |
| CORPORATION | | | | | _ | |
| COVENANT MORTGAGE | | | | | | |
| LLC, A MASSACHUSETTS | 1 | \$206,019.84 | 0.12% 0 \$0.00 | NA | 0 \$ | 50.00 |
| LIMITED LIABILITY | 1 | Ψ200,012.01 | 0.12 / 0 0 0 0 0 0 | 1 17 1 | | ,0.00 |
| COMPANY | | | | | - | |
| COVENANT MORTGAGE | | | | | | |
| LLC, MASSACHUSETTS | 1 | \$157,166.23 | 0.09% 0 \$0.00 | NA | 0 \$ | 60.00 |
| LIMITED LIABILITY | - | φ107,100.20 | | | | |
| COMPANY | | | | | - | |
| CREDIT UNION MORTGAGE | 1 | \$357,369.95 | 0.2% 0 \$0.00 | NA | 0 \$ | 60.00 |
| ASSOCIATION INC. | | , , | | · | 4 | |
| CRESTLINE FUNDING | _ | 4212 026 00 | | | ٨ | |
| CORPORATION, A | 1 | \$212,836.09 | 0.12% 0 \$0.00 | NA | ٥Į٤ | 60.00 |
| CALIFORNIA CORPORATION | | | | | - | |
| CROSSCOUNTRY | | ф122 7 02 20 | 0.000 | 27.4 | ٨ | 20.00 |
| MORTGAGE, INC., AN OHIO | 1 | \$133,702.39 | 0.08% 0 \$0.00 | NA | Uβ | 00.00 |
| CORPORATION | | | | | + | |
| DAS ACQUISITION | 1 | \$244,210.73 | 0.14% 0 \$0.00 | NA | 0 \$ | 60.00 |
| COMPANY, LLC | | | | | + | |
| DAS ACQUISITION | 1 | ¢416 242 72 | 0.240 000.00 | NT A | ماء | 20.00 |
| COMPANY, LLC, A MISSOURI | 1 | \$416,343.73 | 0.24% 0 \$0.00 | NA | υļ | 00.00 |
| LIMITED LIABILITY CO | | | | | - | |
| DEVERE MORTGAGE | 1 | ¢262.502.52 | 0.150/10/00 00 | NT A | مام | 20.00 |
| CORPORATION DBA HUNT | 1 | \$263,593.52 | 0.15% 0 \$0.00 | NA | υļ | 50.00 |
| MORTGAGE COMPANY | | | | | + | |
| DHI MORTGAGE COMPANY, | 1 | \$251,931.51 | 0.14% 0 \$0.00 | NA | 0 \$ | 60.00 |
| LIMITED PARTNERSHIP | | | | | + | |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$1,671,966.71 | 0.95% 0 \$0.00 | NA | 0 \$ | 60.00 |
| | | | | | + | |
| DHI MORTGAGE COMPANY, | 1 | \$325,343.30 | 0.19% 0 \$0.00 | NA | 0 \$ | 60.00 |
| LTD. LIMITED PARTNERSHIP | | | | | | |

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| DHI MORTGAGE COMPANY. LTD., L.P. | 1 | \$383,553.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| DISCOVER HOME LOANS, INC. | 1 | \$385,705.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,163,088.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DL EVANS BANK | 1 | \$136,962.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$330,716.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$249,615.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,208,518.28 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EAST BOSTON SAVINGS BANK | 1 | \$339,464.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$139,545.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$840,994.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,984.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F & B ACQUISITION GROUP, LLC | 1 | \$168,199.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F&M BANK, A BANKING CORPORATION | 2 | \$491,179.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRFIELD COUNTY BANK | 2 | \$860,667.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,630,094.21 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$385,753.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$275,148.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,806.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$161,484.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COUNTY BANK | 1 | \$308,314.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| FIRST INTERNET BANK OF INDIANA | 3 | \$1,003,798.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|---|----------------|-------|---|--------|----|---|--------|---|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$1,192,268.17 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$110,458.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$299,428.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$167,980.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$195,291.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,695.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$476,688.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$374,422.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION | 1 | \$388,607.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$1,936,235.80 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$480,176.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$142,208.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$101,104.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$167,060.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTRUST MORTGAGE, INC. | 1 | \$233,639.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, | 1 | \$412,863.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$211,673.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FM LENDING SERVICES, LLC | 1 | \$263,985.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRONT STREET MORTGAGE A MICHIGAN CORPORATION | 1 | \$143,778.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$249,229.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| GARDNER FINANCIAL SERVICES, LTD. | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$1,136,029.27 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$239,259.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 2 | \$357,085.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$139,779.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLACIER BANK | 1 | \$194,992.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE INC | 1 | \$395,376.78 | 0.23% | | | | | \$0.00 | |
| GUARANTEED RATE, INC. | 4 | \$1,377,859.26 | 0.78% | 0 | \$0.00 | | | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$416,343.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$718,032.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GULF COAST BANK AND TRUST COMPANY | 3 | \$568,067.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC | 1 | \$299,033.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$157,512.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$703,625.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$267,971.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$448,592.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$315,675.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED, INC. | 2 | \$285,109.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$311,037.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, NC. | 1 | \$369,381.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$395,390.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$311,037.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION, A | 1 | \$234,857.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ı | | | | | | | | |

| CORPORATION. | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|--|
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 2 | \$540,891.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST BANK | 1 | \$378,390.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$221,942.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$237,117.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$199,292.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,679,966.78 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION | 1 | \$415,685.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORORATION | 1 | \$397,822.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 18 | \$4,263,188.93 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDEAL HOME LOANS LLC | 1 | \$158,263.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$704,912.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$919,409.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 4 | \$1,173,823.37 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 106 | \$24,238,083.31 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES INC | 1 | \$130,641.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$203,370.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$158,976.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY INC., MASSACHUSETTS | 1 | \$293,572.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$417,609.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$165,968.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$159,225.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|------------|----------------|-------|------|-------|----|---|--------|---|
| LINCOLN FEDERAL SAVINGS | | | | | | | | | |
| BANK OF NEBRASKA | | | | | | | | | |
| LUXURY MORTGAGE CORP. | 2 | \$625,551.16 | 0.36% | 0\$ | 0.00 | NA | 0 | \$0.00 | _ |
| LYNX MORTGAGE BANK LLC | 1 | \$283,562.73 | 0.16% | 0\$ | 60.00 | NA | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$442,630.56 | 0.25% | 0 \$ | 60.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$231,188.96 | 0.13% | 0 \$ | 60.00 | NA | 0 | \$0.00 | |
| MEETINGHOUSE BANK | 3 | \$729,187.19 | 0.42% | 0 \$ | 0.00 | NA | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP. | 2 | \$513,307.86 | 0.29% | 0 \$ | 60.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE INC | 1 | \$315,025.45 | 0.18% | 0 \$ | 60.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$240,838.45 | 0.14% | 0 \$ | 60.00 | NA | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$159,242.39 | 0.09% | 0 \$ | 60.00 | NA | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$629,930.08 | 0.36% | 0 \$ | 60.00 | NA | 0 | \$0.00 | |
| MILLENIUM HOME MORTGAGE, LLC | 2 | \$715,241.85 | 0.41% | 0 \$ | 60.00 | NA | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC | 1 | \$389,399.52 | 0.22% | 0\$ | 0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 3 | \$839,963.08 | 0.48% | 0\$ | 0.00 | NA | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC. | 1 | \$214,999.28 | 0.12% | 0\$ | 0.00 | NA | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION | 1 | \$415,685.55 | 0.24% | 0 \$ | 00.00 | NA | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$415,685.55 | 0.24% | 0\$ | 00.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$204,684.29 | 0.12% | 0\$ | 60.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$169,699.11 | 0.1% | 0\$ | 60.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 1 | \$285,098.48 | 0.16% | 0\$ | 0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER, INC. | 17 | \$6,206,918.07 | 3.53% | 0\$ | 0.00 | NA | 0 | \$0.00 | |
| MORTGAGE NETWORK INC | 2 | \$379,108.58 | 0.22% | 0\$ | 0.00 | NA | 0 | \$0.00 | |
| MORTGAGE NETWORK INC. | 5 | \$1,124,572.34 | 0.64% | 0\$ | 0.00 | NA | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC. | 2 | \$430,560.36 | 0.25% | 0\$ | 0.00 | NA | 0 | \$0.00 | |

| MORTGAGE SERVICES III | 1 | \$342,859.56 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
|-------------------------------------|-----|----------------|--------|----------|--------|---|--------|
| MORTGAGE SERVICES III, | 1 | \$149,273.05 | 0.00% | 0 \$0.00 | NΑ | 0 | \$0.00 |
| LLC | 1 | \$147,273.03 | 0.0770 | υ φυ.υυ | IVA | | Ψ0.00 |
| MOVEMENT MORTGAGE, | 3 | \$667,792.36 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 |
| LLC | | 7001,17 = 100 | | 1 | | Ľ | - |
| MSA MORTGAGE, LLC, A | | Φ550 704 14 | 0.2207 | 0 00 00 | NT A | | ΦΩ ΩΩ |
| LIMITED LIABILITY COMPANY | 3 | \$558,784.14 | 0.32% | 0 \$0.00 | NA | U | \$0.00 |
| NASA FEDERAL CREDIT | | | | | | H | |
| UNION | 1 | \$326,973.22 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT | | | | | | П | |
| UNION, A FEDERAL CREDIT | 1 | \$244,622.77 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| UNION | | | | | | L | |
| NEW AMERICAN MORTGAGE | 2 | \$601,163.26 | 0.34% | 0 \$0.00 | NΔ | 0 | \$0.00 |
| LLC | | ψ001,103.20 | 0.5476 | υ ψυ.υυ | 1 17 1 | L | Ψ0.00 |
| NEW AMERICAN | 3 | \$716,977.32 | 0.41% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE, LLC | | · | | | | | |
| NEW FED MORTGAGE CORP | 1 | \$299,599.87 | | 0 \$0.00 | 1 | | \$0.00 |
| NJ LENDERS CORP. | 7 | \$2,743,709.96 | 1.56% | 0 \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS | 7 | \$2,703,407.78 | 1.54% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANK, FSB NORTH SHORE COMMUNITY | | | | | | Н | |
| BANK & TRUST COMPANY | 1 | \$274,114.11 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST BANK, | | | | | | H | |
| COMMERCIAL BANK | 1 | \$139,598.85 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER | | 4 | | | | Ħ | |
| NATIONWIDE LENDING | 1 | \$162,949.07 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, | 1 | ¢215 512 46 | 0.100 | 0 00 00 | NT A | | ΦΩ ΩΩ |
| LLC | 1 | \$315,513.46 | 0.18% | 0 \$0.00 | | | \$0.00 |
| ODYSSEY FUNDING LLC | 1 | \$583,155.99 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$335,203.92 | | 0 \$0.00 | | | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$865,031.59 | 0.49% | 0 \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$588,180.44 | | 0 \$0.00 | | 0 | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$436,138.78 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC FUNDING | 1 | \$562,260.62 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE DIVISION, | 1 | Ψ2 02,200.02 | 0.5276 | σφοίσσ | | Ľ | Ψ0.00 |
| PACIFIC RESIDENTIAL | | | | | | | |
| MORTGAGE LLC, AN | . 1 | \$130,393.07 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| OREGON LIMITED LIABILITY COMPANY | | | | | | | |
| PACOR MORTGAGE CORP | 1 | \$139,351.39 | 0.08% | 0 \$0.00 | NΛ | 0 | \$0.00 |
| PACOR MORTGAGE CORP. | 1 | \$126,398.63 | | 0 \$0.00 | | - | \$0.00 |
| PARAMOUNT BOND & MTG | 1 | | | | | | |
| CO., INC. | 1 | \$174,436.25 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| PATRIOT COMMUNITY | | * | 0 | 0.45 | | Ħ | *** |
| BANK | 1 | \$415,457.29 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| | 1 | | | 1 | | П | |
| PEOPLES BANK A WA | 1 | \$253,979.17 | 0.1407 | 0 \$0.00 | NT A | | \$0.00 |

| PEOPLES BANK, A WA CORPORATION | 2 | \$461,957.85 | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------|------------------|--|
| PEOPLES NATIONAL BANK | 9 | \$2,384,123.79 | 1.36% | 00.02 | NA 0 \$0.00 |
| PERL MORTGAGE, INC | 2 | \$406,675.06 | 0.23% | | |
| PERL MORTGAGE, INC., AN | | · | | | |
| ILLINOIS CORPORATION | 1 | \$323,000.77 | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$804,427.33 | 0.46% | 00 02 | NA 0 \$0.00 |
| PHH HOME LOANS, LLC A | | φοση, η 27.33 | 0.1070 | υ ψυ.υυ | 11110 00.00 |
| LIMITED LIABILITY | 1 | \$279,136.48 | 0.16% | 0 80 00 | NA 0 \$0.00 |
| COMPANY | | Ψ277,1201.0 | 0.1076 | Ψοίοο | |
| PHH HOME LOANS, LLC, A | 4 | ф21 C 511 02 | 0.100 | 0 00 00 | N. 4 0 00 00 |
| LIMITED LIABILITY | 1 | \$316,511.92 | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
| PHH HOME LOANS, LLC, A | | | | | |
| LIMITED LIABILITY | 2 | \$683,638.26 | 0.39% | 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | | | | | |
| PHILADELPHIA MORTGAGE | 2 | \$708,378.65 | Ω 10% | 0 \$0.00 | NA 0 \$0.00 |
| ADVISORS, INC. | Ζ | φ/00,3/0.03 | 0.4% | υ φυ . 00 | 11A U \$0.00 |
| POLI MORTGAGE GROUP, | 6 | \$1,508,053.57 | 0.86% | 00.02 | NA 0 \$0.00 |
| INC. | U | Ψ1,500,055.57 | 0.00 /0 | υψυ.υυ | 117.00 \$0.00 |
| POTOMAC MORTGAGE | 1 | \$416,357.96 | 0.24% | 0 00 08 | NA 0 \$0.00 |
| GROUP, INC. | | Ψ110,557.70 | 0.2170 | σφο.σσ | 11110 00.00 |
| PRIORITY MORTGAGE | 1 | \$129,060.97 | 0.07% | 0.00 | NA 0 \$0.00 |
| CORP., A CORPORATION | | | | | |
| PROSPERITY BANK | 2 | \$426,274.55 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT MORTGAGE | _ | *** | 0.4.7.00 | 0 00 00 | N |
| CORPORATION, AN ILLINOIS | 1 | \$268,077.45 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| BANKING CORPORATION | | | | | |
| PULASKI BANK, A FEDERAL | 1 | \$318,248.36 | 0.18% | 0.00 | NA 0 \$0.00 |
| SAVINGS BANK | 1 | \$254.C07.29 | 0.150 | 0,00,00 | NIA (0 ¢0, 00) |
| REGENCY MORTGAGE CORP. | 1 | \$254,607.38 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| RELIANT MORTGAGE | 2 | \$403,103.19 | 0.22% | 00 00 | NA 0 \$0.00 |
| COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | φ405,105.19 | 0.23% | υφυ . 00 | 11A U 50.00 |
| RMC VANGUARD | | | | 1 | |
| MORTGAGE CORPORATION | 1 | \$278,702.76 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL, DBA | | | | | |
| MORTGAGE CALIFORNIA,A | | | | | |
| LIMITED LIABILITY | 1 | \$413,348.45 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | | | | | |
| RMR FINANCIAL, DBA | | | | | |
| PRINCETON CAPITAL, A | 5 | \$2.106.704.02 | 1 207 | 00 02 | NIA O GO OO |
| LIMITED LIABILITY | 5 | \$2,106,704.02 | 1.2% | 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | | | | | |
| RMR FINANCIAL, LLC | 1 | \$383,435.99 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| ROCKLAND TRUST | 4 | \$948,990.86 | 0.54% | 0 80 00 | NA 0 \$0.00 |
| COMPANY | 4 | | | | |
| ROUNDPOINT MORTGAGE | 1 | \$288,305.42 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, A FLORIDA | | | | | |
| ı ı l | | I | I | I | |

| CORPORATION | | | | | | |
|---|----|----------------|-------|---------|---------|--------|
| RPM MORTGAGE INC | 5 | \$2,074,020.97 | 1.18% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$958,564.34 | 0.55% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$698,840.83 | 0.4% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 4 | \$1,452,724.17 | 0.83% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$399,883.35 | 0.23% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA COPORATION | 1 | \$255,597.12 | 0.15% | | | |
| RPM MORTGAGE, INC., A CALIFORNIA COROPRATION | 1 | \$363,427.15 | 0.21% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 12 | \$4,632,187.44 | 2.64% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$410,367.19 | 0.23% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| RPM MORTGAGE,INC., A CALIFORNIA CORPORATION | 1 | \$390,397.99 | 0.22% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| SANDY SPRING BANK | 2 | \$825,051.34 | 0.47% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$404,276.59 | 0.23% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$146,567.78 | 0.08% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 3 | \$669,341.42 | 0.38% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$383,930.96 | 0.22% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$154,157.01 | 0.09% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| SOUND MORTGAGE INC | 1 | \$179,166.06 | 0.1% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$268,589.82 | 0.15% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| SOUND MORTGAGE, INC. | 1 | \$370,276.52 | 0.21% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| SOUND MORTGAGE, INC. , A CORPORATION | 1 | \$178,967.70 | 0.1% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$116,819.86 | 0.07% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$193,701.30 | 0.11% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| STERLING NATIONAL BANK | 4 | \$1,894,140.36 | 1.08% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| STIFEL BANK & TRUST | 1 | \$234,638.18 | 0.13% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$859,206.60 | 0.49% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$169,133.40 | 0.1% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| STIFEL BANK AND TRUST, A | 2 | \$626,021.83 | 0.36% | 0 \$0.0 | 00 NA 0 | \$0.00 |

| STATE CHARTERED BANK | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$231,312.63 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK | 1 | \$254,607.38 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$415,685.55 | 0.24% 0 | \$0.00 | | | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$378,435.90 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$180,124.15 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$921,083.47 | 0.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, CORPORATION | 1 | \$407,063.35 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION. | 1 | \$223,293.92 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST COMPANY | 1 | \$143,034.70 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$238,052.16 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$389,386.23 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$236,635.10 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | 1 | \$206,681.28 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 18 | \$5,923,937.13 | 3.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$335,471.21 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$305,105.90 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$172,733.63 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$129,599.07 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$864,151.38 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |

| | UTAH COMMUNITY FEDERAL CREDIT UNION | Ī | | | |
|-----------|--|-----|------------------|----------------|-------------|
| | VECTRA BANK COLORADO, NA | 1 | \$162,486.21 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | VIP MORTGAGE INC | 1 | \$129,721.50 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$247,609.70 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$136,862.95 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 4 | \$806,920.10 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| | WHITNEY BANK,LOUISIANA CORPORATION | 1 | \$134,787.54 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$595,481.53 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$263,149.55 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$213,670.51 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$149,537.39 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$399,384.12 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 8 | \$2,832,109.55 | 1.61% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$1,875,595.50 | 1% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 622 | \$175,591,077.96 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTUT1 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$249,174.25 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$289,533.55 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$416,357.95 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$846,227.61 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$216,466.20 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$693,929.92 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, | 1 | \$385,904.91 | 0.22% 0 \$0.00 | NA 0 \$0.00 |

| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$371,414.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|---|----------------|-------|---|--------|----|---|--------|---|
| AMERICAN INTERBANC | 1 | \$202,673.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE, LLC AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$416,343.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$520,318.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$475,463.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN MIDWEST BANK | 1 | \$176,471.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$299,475.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$178,225.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,075.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | \$360,431.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$528,347.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 3 | \$541,165.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICASH, A CALIFORNIA CORPORATION | 2 | \$693,131.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC. | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASHEVILLE SAVINGS BANK SSB | 1 | \$124,798.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$416,343.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,174,034.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$274,576.59 | | | | | | \$0.00 | |
| AUGUSTA FINANCIAL, INC. | 1 | \$378,416.47 | 0.21% | | | | 1 | \$0.00 | |
| AURORA MORTGAGE LLC A VIRGINIA LIMITED | 1 | \$341,461.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | | | l |

| LIABILITY COMPANY | | | | | | | | | |
|---|---|---|-------|----------|---------------|--------|---|--------|--|
| AURORA MORTGAGE, LLC, A | | | | | | | | | |
| VIRGINIA LIMITED | 2 | \$423,332.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIABILITY COMPANY | | | | | | | | | |
| AVEX FUNDING | 2 | \$1,020,841.98 | 0.58% | ^ | ቀለ ለለ | NIA | Λ | \$0.00 | |
| CORPORATION | | \$1,020,641.96 | 0.38% | U | Φ 0.00 | INA | U | \$0.00 | |
| AVEX FUNDING | | | | | | | | | |
| CORPORATION, A | 1 | \$281,565.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CALIFORNIA CORPORATION | | | | | | | | | |
| BANK OF COLORADO, A | | | | | | | | | |
| COLORADO BANKING | 1 | \$404,376.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | | | | \dashv | | | | | <u> </u> |
| BANK OF COMMERCE | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE. | | . , | | H | | | | | <u> </u> |
| BANK OF ENGLAND, A | 1 | \$267,587.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | 2 | Φ451 002 2 0 | 0.268 | | ΦΩ ΩΩ | D.T.A. | _ | ΦΩ ΩΩ | <u> </u> |
| BELL STATE BANK & TRUST | 2 | \$451,803.29 | 0.26% | | | | | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$504,439.49 | 0.29% | U | \$0.00 | NA | U | \$0.00 | - |
| BOSTON PRIVATE BANK | 2 | \$1,262,330.10 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AND TRUST COMPANY | | | | H | | | | | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$342,971.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| · · · · · · · · · · · · · · · · · · · | | | | H | | | | | - |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL | | | | | | | | | |
| GROUP, A CALIFORNIA | 1 | \$326,496.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | | | | | | | | | |
| CAMBRIDGE SAVINGS BANK | 1 | \$369,430.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CITY BANK | 1 | \$202,174.58 | 0.11% | - | | | - | \$0.00 | |
| CAPSTAR LENDING LLC | 3 | \$731,771.57 | 0.41% | - | | | 1 | \$0.00 | |
| CAPSTAR LENDING, LLC | 1 | \$164,346.57 | 0.09% | - | | | _ | \$0.00 | |
| CAPSTAR LENDING, LLC. | 2 | \$504,022.76 | 0.28% | | | | _ | \$0.00 | |
| CB&T MORTGAGE PART OF | | , | | Ī | | - | | | |
| FARMERS & STOCKMENS | 2 | \$701,917.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK, A CORPORATION | | · | | | | | | | |
| CENDERA FUNDING INC. | 1 | \$279,559.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENDERA FUNDING, INC. | 2 | \$594,691.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL BANK AND TRUST | | | | | | | | | |
| CO., KENTUCKY | 1 | \$335,471.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | | | | | | | | | |
| CERTUSBANK NA A | 1 | \$287,556.57 | 0.16% | 0 | 00 D | NΙΛ | ۸ | \$0.00 | |
| CORPORATION | 1 | \$201,330.31 | | Ц | | | | | |
| CERTUSBANK, N.A. | 1 | \$403,114.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CERTUSBANK, N.A., A | 1 | \$150,168.43 | 0.08% | 0 | \$0 <u>00</u> | NΔ | n | \$0.00 | |
| CORPORATION | 1 | · | | Ц | | | | | |
| CERTUSBANK, NA | 1 | \$272,220.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE | 1 | \$343,470.35 | 0.19% | 0 | \$0 OO | NΔ | n | \$0.00 | |
| CO., INC. | 1 | • | | Ц | | | | | |
| COMMERCE MORTGAGE | 3 | \$975,196.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| COMMUNITY BANK OF MISSISSIPPI | 3 | \$954,165.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| COMMUNITY BANK OF MISSISSIPPI. | 1 | \$289,154.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC. | 1 | \$199,692.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,572,860.38 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$119,747.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$184,715.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$228,647.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$706,410.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$613,411.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$348,450.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE ASSOCIATION., INC. | 1 | \$399,384.12 | 0.23% | 0 | \$0.00 | | | \$0.00 | |
| CROSS RIVER BANK | 1 | \$334,484.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, | 1 | \$396,515.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILIY CO. | 1 | \$270,074.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 2 | \$605,067.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$214,668.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$330,833.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,384.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$718,591.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIRECTORS MORTGAGE INC. | 1 | \$414,471.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIRECTORS MORTGAGE INC. AN OREGON CORPORATION | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$375,308.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|---|
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$324,009.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,690,293.47 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EAGLEBANK | 1 | \$402,351.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EAST BOSTON SAVINGS BANK | 1 | \$364,425.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EASTLAND FINANCIAL CORPORATION | 1 | \$233,639.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMC HOLDINGS LLC | 4 | \$1,438,736.57 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$276,573.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITY RESOURCES, INC. | 1 | \$282,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 3 | \$677,205.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRFIELD COUNTY BANK | 2 | \$435,571.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$337,479.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$832,715.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC | 1 | \$159,753.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CAPITAL MORTGAGE GROUP INC | 2 | \$399,596.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$165,733.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,343.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COLLINSVILLE BANK | 2 | \$832,658.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$636,509.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,502.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$755,481.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$763,982.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$512,564.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 4 | \$1,348,758.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |

| CORPORATION | | | | |
|--|---|---|----------------|-------------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$416,343.73 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CORPORATION FIRST STATE BANK | 1 | \$298,529.44 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTRUST MORTGAGE, INC. | 1 | Ψ <i>2</i> 90, <i>32</i> 9. 44 | | |
| A KANSAS CORPORATION | 1 | \$409,367.58 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$284,551.47 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$220,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$360,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$396,523.45 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| FM LENDING SERVICES LLC | 1 | \$128,597.30 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$285,050.69 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$416,357.96 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$203,685.91 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| G. & M. WOLKENBERG, INC | 1 | \$124,807.54 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$188,709.00 | | NA 0 \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$353,617.71 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$251,362.38 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| GENEQUITY MORTGAGE INC | 3 | \$1,050,381.33 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$161,745.05 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$190,955.53 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$329,491.90 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| GSF MORTGAGE CORPORATION | 3 | \$926,299.58 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$171,735.17 | 0.1% 0 \$0.00 | NA 0 \$0.00 |

| 1 | \$287,057.34 | 0.16% | 0.00 | NA | 0 \$0.00 | O |
|---|---|--|--|---|---|--|
| | \$299,527.87 | 0.17% (| 0 \$0.00 | NA | 0 \$0.00 | 0 |
| 5 | \$1,683,095.69 | 0.95% | 0.00\$ | NA | 0 \$0.00 | Э |
| 1 | \$374,722.16 | 0.21% | 0.00 | NA | 0 \$0.00 | 0 |
| 8 | \$2,500,652.01 | 1.41% | 0.00 | NA | 0 \$0.00 | 0 |
| 1 | \$295,544.26 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | 0 |
| 1 | \$317,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 |) |
| 1 | \$282,963.65 | 0.16% (| 0 \$0.00 | NA | 0 \$0.00 |) |
| 1 | \$261,578.59 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 |) |
| 2 | \$561,615.31 | 0.32% | 0.00 | NA | 0 \$0.00 |) |
| 1 | \$389,399.52 | 0.22% | 0.00 | NA | 0 \$0.00 |) |
| 2 | \$783,741.44 | 0.44% (| 0 \$0.00 | NA | 0 \$0.00 |) |
| 1 | \$262,086.89 | 0.15% (| 0 \$0.00 | NA | 0 \$0.00 |) |
| 1 | \$202,687.45 | 0.11% | 0.00 | NA | 0 \$0.00 |) |
| 4 | \$1,038,153.05 | 0.59% (| \$0.00 | NA | 0 \$0.00 |) |
| 1 | \$413,362.57 | 0.23% | 0.00 | NA | 0 \$0.00 |) |
| 1 | \$267,443.59 | 0.15% | 0.00\$ | NA | 0 \$0.00 | Э |
| 1 | \$224,653.57 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 |) |
| 1 | \$404,376.43 | 0.23% | \$0.00 | NA | 0 \$0.00 |) |
| 2 | \$570,193.94 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 |) |
| 1 | ¢224 (20.10 | 0.120/ (| 0 00 00 | NT A | 0 00 00 | $\overline{}$ |
| | 1 8 8 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$299,527.87 5 \$1,683,095.69 1 \$374,722.16 8 \$2,500,652.01 1 \$295,544.26 1 \$317,000.00 1 \$282,963.65 1 \$261,578.59 2 \$561,615.31 1 \$389,399.52 2 \$783,741.44 1 \$262,086.89 1 \$202,687.45 4 \$1,038,153.05 1 \$413,362.57 1 \$267,443.59 1 \$404,376.43 | 1 \$299,527.87 0.17% 5 \$1,683,095.69 0.95% 1 \$374,722.16 0.21% 8 \$2,500,652.01 1.41% 1 \$295,544.26 0.17% 1 \$317,000.00 0.18% 1 \$282,963.65 0.16% 2 \$561,615.31 0.32% 2 \$561,615.31 0.32% 2 \$783,741.44 0.44% 1 \$262,086.89 0.15% 1 \$202,687.45 0.11% 4 \$1,038,153.05 0.59% 1 \$267,443.59 0.15% 1 \$224,653.57 0.13% 1 \$404,376.43 0.23% 2 \$570,193.94 0.32% | 1 \$299,527.87 0.17% 0 \$0.00 5 \$1,683,095.69 0.95% 0 \$0.00 1 \$374,722.16 0.21% 0 \$0.00 8 \$2,500,652.01 1.41% 0 \$0.00 1 \$295,544.26 0.17% 0 \$0.00 1 \$317,000.00 0.18% 0 \$0.00 1 \$282,963.65 0.16% 0 \$0.00 2 \$561,615.31 0.32% 0 \$0.00 2 \$783,741.44 0.44% 0 \$0.00 1 \$262,086.89 0.15% 0 \$0.00 1 \$202,687.45 0.11% 0 \$0.00 4 \$1,038,153.05 0.59% 0 \$0.00 1 \$267,443.59 0.15% 0 \$0.00 1 \$224,653.57 0.13% 0 \$0.00 1 \$404,376.43 0.23% 0 \$0.00 2 \$570,193.94 0.32% 0 \$0.00 | 1 \$299,527.87 0.17% 0 \$0.00 NA 5 \$1,683,095.69 0.95% 0 \$0.00 NA 1 \$374,722.16 0.21% 0 \$0.00 NA 8 \$2,500,652.01 1.41% 0 \$0.00 NA 1 \$295,544.26 0.17% 0 \$0.00 NA 1 \$317,000.00 0.18% 0 \$0.00 NA 1 \$282,963.65 0.16% 0 \$0.00 NA 1 \$282,963.65 0.16% 0 \$0.00 NA 1 \$261,578.59 0.15% 0 \$0.00 NA 2 \$561,615.31 0.32% 0 \$0.00 NA 1 \$389,399.52 0.22% 0 \$0.00 NA 2 \$783,741.44 0.44% 0 \$0.00 NA 1 \$202,687.45 0.11% 0 \$0.00 NA 4 \$1,038,153.05 0.59% 0 \$0.00 NA 1 \$413,362.57 0.23% 0 \$0.00 NA 1 \$267,443.59 0.15% 0 \$0.00 NA 1 \$224,653.57 0.13% 0 \$0.00 NA 1 \$404,376.43 0.23% 0 \$0.00 NA | 1 \$299,527.87 0.17% 0 \$0.00 NA 0 \$0.00 5 \$1,683,095.69 0.95% 0 \$0.00 NA 0 \$0.00 1 \$374,722.16 0.21% 0 \$0.00 NA 0 \$0.00 8 \$2,500,652.01 1.41% 0 \$0.00 NA 0 \$0.00 1 \$295,544.26 0.17% 0 \$0.00 NA 0 \$0.00 1 \$317,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$282,963.65 0.16% 0 \$0.00 NA 0 \$0.00 1 \$282,963.65 0.16% 0 \$0.00 NA 0 \$0.00 2 \$561,615.31 0.32% 0 \$0.00 NA 0 \$0.00 1 \$389,399.52 0.22% 0 \$0.00 NA 0 \$0.00 1 \$262,086.89 0.15% 0 \$0.00 NA 0 \$0.00 1 \$202,687.45 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,038,153.05 0.59% 0 \$0.00 NA 0 \$0.00 1 \$224,653.57 0.23% 0 \$0.00 NA 0 \$0.00 1 \$224,653.57 0.13% 0 \$0.00 NA 0 \$0.00 1 \$224,653.57 0.13% 0 \$0.00 NA 0 \$0.00 1 \$404,376.43 0.23% 0 \$0.00 NA 0 \$0.00 2 \$570,193.94 0.32% 0 \$0.00 NA 0 \$0.00 |

| HOMETRUST MORTGAGE COMPANY | | | | | | | |
|---|-----|----------------|-------|----------|----|-------|------|
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$143,773.38 | 0.08% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| HOWARD HANNA MORTGAGE SERVICES, | 1 | \$308,264.09 | 0.17% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 4 | \$944,340.68 | 0.53% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$485,640.82 | 0.27% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| HOWARD HANNA MORTGAGE SERVICES, INC | 1 | \$199,692.07 | 0.11% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$797,656.02 | 0.45% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$418,340.95 | 0.24% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| IBERIABANK MORTGAGE COMPANY, | 2 | \$704,902.61 | 0.4% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 11 | \$2,959,401.48 | 1.67% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| IBERIABANK MORTGAGE MORTGAGE COMPANY, AN ARKANSAS | 1 | \$154,032.21 | 0.09% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$403,168.56 | 0.23% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$147,479.71 | 0.08% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$182,119.16 | 0.1% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$364,837.40 | 0.21% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,097,597.49 | 0.62% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| JMJ FINANCIAL GROUP | 1 | \$399,384.12 | 0.23% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$319,507.31 | | 0 \$0.00 | | | 0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$133,394.30 | 0.08% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN | 2 | \$532,678.58 | 0.3% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| i I | ı I | I | | Ī | 1 | . I | I |

| CORPORATION | | | | | | | |
|---|----|-----------------|-------|----------|----|---|--------|
| JPMORGAN CHASE BANK, N.A. | 40 | \$13,740,508.72 | 7.77% | 0 \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$287,556.57 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$315,286.35 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$208,638.27 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$509,576.48 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$604,223.26 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK INC | 1 | \$344,556.89 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 2 | \$375,799.52 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTAGE | 1 | \$209,669.51 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$147,023.28 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$157,663.95 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. | 2 | \$844,762.37 | 0.48% | 0 \$0.00 | NA | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$150,268.28 | | 0 \$0.00 | | | \$0.00 |
| MARKET MORTGAGE CO., LTD | 1 | \$120,464.92 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$239,630.48 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$623,423.11 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$204,684.36 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| MENNA COMPANY | 1 | \$401,367.34 | | 0 \$0.00 | | 1 | \$0.00 |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$173,077.18 | | 0 \$0.00 | | | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIIO CORPORATION | 1 | \$236,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO | 1 | \$399,384.12 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |

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| CORPORATION | | | | | | | | | |
|------------------------------------|----|-----------------|---------|---|--------|--------|---|---------------|----------|
| MIDWEST MORTGAGE | 1 | \$140.462.80 | 0.08% | Λ | ያስ በሳ | NIA | ^ | \$0.00 | |
| CAPITAL LLC | 1 | \$149,462.89 | 0.08% | U | \$0.00 | INA | U | Φ 0.00 | |
| MIDWEST MORTGAGE | 2 | \$409,468.58 | 0.23% | O | \$0.00 | NΔ | n | \$0.00 | |
| CAPITAL, LLC | ۷ | Ψ+02,+00.20 | 0.2370 | U | ψ0.00 | Т | Ü | ψ0.00 | |
| MILLENIUM HOME | 1 | \$588,070.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE LLC | 1 | Ψ300,070.70 | 0.3370 | | ψ0.00 | 1 17 1 | | ψ0.00 | |
| MLD MORTGAGE INC. A | 1 | \$548,303.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW JERSEY CORPORATION | - | · | | | | | | | |
| MNET MORTGAGE CORP. | 2 | \$553,136.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE 1 INC. DBA | 1 | \$287,556.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLUE WATER HOME LOANS | | · | | | | | | | _ |
| MORTGAGE AMERICA INC | 1 | \$263,874.88 | 0.15% | _ | - | | 1 | \$0.00 | 1 |
| MORTGAGE AMERICA, INC | 1 | \$193,694.68 | 0.11% | - | | | - | \$0.00 | - |
| MORTGAGE AMERICA, INC. | 3 | \$671,664.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | <u> </u> |
| MORTGAGE ASSOCIATES, | 1 | \$415,345.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INC., A CORPORATION | | . , | | | | | | | <u> </u> |
| MORTGAGE CAPITAL | 1 | \$623,523.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATES, INC. | | | | | | | | | ┢ |
| MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$1,231,390.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, | | | | | | | | | ┢ |
| INC., A MASSACHUSETTS | 2 | \$679,701.87 | 0.38% | Λ | 00.02 | NΙΛ | ۸ | \$0.00 | |
| CORPORATION | 2 | φ0/9,/01.6/ | 0.36 /0 | U | φυ.υυ | INA | U | φυ.υυ | |
| MORTGAGE MASTER INC | 5 | \$1,638,772.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | T |
| MORTGAGE MASTER, INC | 1 | \$328,493.44 | 0.19% | - | | | - | \$0.00 | - |
| MORTGAGE MASTER, INC. | 41 | \$13,635,550.23 | 7.71% | | | | 1 | \$0.00 | 1 |
| MORTGAGE MASTER, INC | 1 | \$377,405.11 | 0.21% | | | | | \$0.00 | |
| MORTGAGE NETWORK INC. | 7 | \$1,767,694.88 | | _ | \$0.00 | | | \$0.00 | - |
| MORTGAGE NETWORK, INC. | 6 | \$1,925,980.87 | 1.09% | _ | | | - | \$0.00 | + |
| MORTGAGE SERVICES III, | | | | | | | | | |
| LLC | 4 | \$903,868.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, | | | | | | | | | |
| LLC | 4 | \$1,111,471.04 | 0.63% | O | \$0.00 | NA | 0 | \$0.00 | |
| NASA FEDERAL CREDIT | 4 | Ф202 522 45 | 0.170 | ^ | ΦΩ ΩΩ | NIA | | ΦΩ ΩΩ | |
| UNION | 1 | \$302,533.47 | 0.17% | U | \$0.00 | NA | U | \$0.00 | |
| NASA FEDERAL CREDIT | | | | | | | | | |
| UNION, A FEDERAL CREDIT | 1 | \$126,804.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION | | | | | | | | | |
| NEW AMERICAN MORTGAGE | 1 | \$406,573.04 | 0.23% | Λ | 20 00 | NΙΛ | ۸ | \$0.00 | |
| LLC | 1 | Ψ+00,575.04 | 0.23 /0 | U | Φ0.00 | INA | U | φυ.υυ | |
| NEW AMERICAN | 1 | \$337,299.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE, LLC | 1 | Ψ331,277.01 | 0.17/0 | 9 | ψυ.υυ | 1 1/7 | Ľ | Ψ0.00 | L |
| NFM, INC. DBA FIDELITY | | | | | | | | | |
| MORTGAGE CORPORATION, | 1 | \$248,117.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| A MARYLAND | _ | , = 10,11,100 | 3.2.70 | | , | | ľ | , ,,,,, | |
| CORPORATION | | | | | | | | | |

| NJ LENDERS CORP. | 3 | \$1,521,800.12 | 0.86% | \$0.00 | NA | 0 | \$0.00 | |
|---|---|----------------|---------|--------|----|---|--------|---|
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,401.96 | 0.21% | \$0.00 | NA | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$221,158.96 | 0.12% | \$0.00 | NA | 0 | \$0.00 | |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$566,099.00 | 0.32% | \$0.00 | NA | 0 | \$0.00 | |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY. | 1 | \$395,363.05 | 0.22% | \$0.00 | NA | 0 | \$0.00 | |
| NTFN, INC. | 1 | \$377,018.62 | 0.21% | \$0.00 | NA | 0 | \$0.00 | |
| OA MORTGAGE SERVICES | 1 | \$299,527.87 | 0.17% | \$0.00 | NA | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$727,866.94 | 0.41% (| \$0.00 | NA | 0 | \$0.00 | |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 2 | \$832,715.92 | 0.47% | \$0.00 | NA | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 2 | \$988,665.47 | 0.56% | \$0.00 | NA | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION | 3 | \$626,733.54 | 0.35% | \$0.00 | NA | 0 | \$0.00 | |
| OPES ADVISORS, INC | 1 | \$354,453.42 | 0.2% | \$0.00 | NA | 0 | \$0.00 | |
| OPES ADVISORS, INC. | 3 | \$959,270.75 | 0.54% | \$0.00 | NA | 0 | \$0.00 | |
| PARAGON HOME LOANS, INC. | 1 | \$214,550.74 | 0.12% | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$329,485.15 | 0.19% | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT BOND & MTG CO., INC. | 1 | \$249,606.56 | 0.14% | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$333,885.13 | 0.19% | \$0.00 | NA | 0 | \$0.00 | |
| PATRIOT COMMUNITY BANK | 3 | \$887,603.10 | 0.5% | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$416,329.27 | 0.24% | \$0.00 | NA | 0 | \$0.00 | |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$232,142.02 | 0.13% (| \$0.00 | NA | 0 | \$0.00 | |
| PERL MORTGAGE INC | 1 | \$294,745.49 | 0.17% (| \$0.00 | NA | 0 | \$0.00 | _ |
| PERL MORTGAGE, INC., AN ILLINIOS CORPORATION | 1 | \$267,743.72 | 0.15% | | | | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$580,430.88 | 0.33% | \$0.00 | NA | 0 | \$0.00 | _ |
| PHH HOME LOANS, LLC | 1 | \$379,414.93 | 0.21% | \$0.00 | NA | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$263,094.29 | 0.15% (| | | | \$0.00 | |

| | | | | | | | _ | | |
|--|-----|----------------|-------|---|--------|----|---|--------|--|
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$572,616.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$251,603.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$416,343.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLI MORTGAGE GROUP, INC. | 5 | \$1,515,390.80 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$399,883.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 1 | \$251,212.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$379,414.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIORITY MORTGAGE CORP. | . 1 | \$192,503.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIORITY MORTGAGE CORP., A CORPORATION | 3 | \$833,303.89 | | | | | | \$0.00 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$274,567.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$466,870.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP INC | 1 | \$200,690.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$267,578.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$389,399.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGENCY MORTGAGE CORPORATION | 1 | \$281,266.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$202,687.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$402,279.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$882,428.93 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$734,117.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$352,456.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$540,028.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKLAND TRUST COMPANY | 1 | \$313,505.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$344,445.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$250,804.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$381,911.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$375,421.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAIL MORTGAGE CORP | 1 | \$191,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAIL MORTGAGE CORP. | 1 | \$156,752.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$157,756.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$389,399.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAN DIEGO FUNDING | 1 | \$287,556.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$251,612.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SANDY SPRING BANK | 1 | \$371,414.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$267,587.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHAPELL MORTGAGE, INC. | 1 | \$349,437.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$239,622.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC. | 5 | \$1,279,077.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | \$611,937.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC. | 2 | \$575,600.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPECTRA FUNDING, INC. | 1 | \$363,427.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STEWARD INVESTMENTS, INC. | 1 | \$317,499.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$248,608.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | | | |

| 9 | | | | | | | | |
|-------------|-------------------------|---|---------------------------------------|---------|-----------|-------------|-----|-----------|
| | STEWARD INVESTMENTS, | | | | | | | |
| I | NC. DBA NATIONWIDE | | | | | | | |
| | DIRECT MORTGAGE | | | | | | | |
| S | STEWARD INVESTMENTS, | | | | | | | |
| | NC. DBA NATIONWIDE | 1 | ф 222 (07 01 | 0.100 | 0,00 | 27.4 | | Φ0.00 |
| | DIRECT MORTGAGE, A | 1 | \$222,605.81 | 0.13% | 0 \$0.00 | NA | 10 | \$0.00 |
| | CALIFORNIA CORPORATION | | | | | | | |
| S | STIFEL BANK & TRUST, A | 2 | Φ 5 0 € 01 € 11 | 0.046 | 0,00 | 27.4 | | Φ0.00 |
| | STATE CHARTERED BANK | 2 | \$596,816.11 | 0.34% | 0 \$0.00 | NA | 10 | \$0.00 |
| S | STIFEL BANK AND TRUST | 2 | \$649,834.66 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE | | . , | | | | T | |
| | PARTNERS, INC., A | 1 | \$287,556.57 | 0.16% | 0 \$0.00 | NA | Ю | \$0.00 |
| | MICHIGAN CORPORATION | - | Ψ207,000.07 | 0,10,0 | 0,000 | | | Ψ σ ι σ σ |
| h | SUMMIT MORTAGGE | | | | | | T | |
| | CORPORATION, A | 1 | \$336,884.38 | 0.19% | 0 \$0.00 | NA | lo | \$0.00 |
| | CORPORATION | - | φεε σ,σσ πε σ | 0,17,70 | 0,000 | | | Ψ σ ι σ σ |
| | SUMMIT MORTGAGE | | | | | | T | |
| | CORPORATION DBA SUMMIT | 1 | \$402,379.51 | 0.23% | 0 \$0.00 | NA | lo | \$0.00 |
| | HOME MORTGAGE, INC. | - | ψ.ισ Ξ ,εγν.ιστ | 0.20 / | 0,000 | | | 40.00 |
| | SUMMIT MORTGAGE | | | | | | T | |
| | CORPORATION, A | 2 | \$549,933.16 | 0.31% | 0 \$0.00 | NA | lo | \$0.00 |
| | CORPORATION | | φο (γ,γου)10 | 0.017 | 0,000 | | | 40.00 |
| | SURETY FINANCIAL | | | | | | T | 1. |
| | SERVICES | 1 | \$381,611.53 | 0.22% | 0 \$0.00 | NA | . 0 | \$0.00 |
| | SURETY FINANCIAL | | | | | | T | |
| | SERVICES, A CALIFORNIA | 1 | \$336,481.13 | 0.19% | 0 \$0.00 | NA | Ю | \$0.00 |
| | CORPORATION | | , , , , , , , , , , , , , , , , , , , | ***** | | | | |
| | THE ANDERSON FINANCIAL | | | | | | T | |
| | GROUP, INC., A | 2 | \$590,678.72 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CORPORATION | | , , | | | | | |
| | THE BANK OF SOUTH | | 4.55. | | | | | . |
| | CAROLINA, | 1 | \$266,779.48 | 0.15% | 0 \$0.00 | NA | .[0 | \$0.00 |
| h | THE BUSINESS BANK DBA | | | | | | T | |
| | PRIME MORTGAGE, A | _ | * 400 25 4 55 | 0.000 | 0.00 | | | 40.00 |
| | MINNESOTA BANKING | 1 | \$409,354.75 | 0.23% | 0 \$0.00 | NA | .[0 | \$0.00 |
| | CORPORATION | | | | | | | |
| h | THE EQUITABLE MORTGAGE | | | | | | T | |
| | CORPORATION, A | 1 | \$174,730.56 | 0.1% | 0 \$0.00 | NA | Ю | \$0.00 |
| | CORPORATION | | 4 - 7 1,7 - 2 12 - 2 | *** | | | | |
| | THE FEDERAL SAVINGS | | | | | | T | |
| | BANK, A FEDERAL SAVINGS | 4 | \$1,307,072.83 | 0.74% | 0 \$0.00 | NA | lo | \$0.00 |
| | BANK | | , , , | | | 1 | | |
| — | THE PRIVATEBANK AND | | | | | | T | |
| | TRUST COMPANY, A | 2 | \$659,710.12 | 0.37% | 0 \$0.00 | NA | lo | \$0.00 |
| | BANKING CORPORATION | | ,,,,- | , 0 | | | ۱ | |
| — | TIDEWATER MORTGAGE | | # · = · - · - | 0.0 | 0 # 0 - : | | T | 40.05 |
| | SERVICES INC | 1 | \$151,765.97 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE | 2 | \$766,917.13 | 0.43% | 0 \$0.00 | NA | 0 | \$0.00 |
| | SERVICES, INC., A | | Ţ, 00,7 I, 11 <i>0</i> | 55 ,0 | | | ľ | [|
| ı r | , | | ı | | i I - I | | 1 | ı I |

| CORPORATION | | | | | | | |
|--|---|----------------|--------|----------|-----|---|--------|
| TOTAL MORTGAGE | 1 | \$393,143.75 | 0.22% | 00.02 | NΔ | 0 | \$0.00 |
| SERVICES, LLC | 1 | ψ3/3,143.73 | 0.2270 | υ ψυ.υυ | IVA | ľ | Ψ0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$333,479.34 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$396,388.75 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$359,445.72 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION | 1 | \$349,461.11 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 7 | \$2,038,406.68 | 1.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$412,364.11 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$145,370.86 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$310,720.85 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$1,200,625.13 | 0.68% | \$0.00 | NA | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA | 1 | \$389,386.23 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$416,357.96 | 0.24% | 0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,384.12 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$350,958.80 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| WHIDBEY ISLAND BANK | 1 | \$265,590.44 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION | 4 | \$1,151,024.28 | 0.65% | \$0.00 | NA | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$167,741.33 | 0.09% | 0\$0.00 | NA | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$336,607.70 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$623,528.33 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$990,472.64 | 0.56% | \$0.00 | NA | 0 | \$0.00 |

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| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$370,328.94 | 0.21% 0 \$0.00 | NA 0 \$0 | 0.00 |
|-----------|--|-----|------------------|----------------|----------|------|
| Total | | 572 | \$176,937,505.49 | 100% 0 \$0.00 | 0 \$0 | .00 |
| 3138WTUU8 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$390,597.68 | 0.21% 0 \$0.00 | NA 0 \$0 | 0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$727,214.74 | 0.39% 0 \$0.00 | NA 0 \$0 | 0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$308,500.00 | 0.17% 0 \$0.00 | NA 0 \$0 | .00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$279,818.51 | 0.15% 0 \$0.00 | NA 0 \$0 | .00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$223,654.81 | 0.12% 0 \$0.00 | NA 0 \$0 | |
| | ACCESS NATIONAL BANK | 1 | \$581,401.41 | 0.31% 0 \$0.00 | NA 0 \$0 | .00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$535,307.30 | 0.29% 0 \$0.00 | NA 0 \$0 | 0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$314,504.26 | 0.17% 0 \$0.00 | NA 0 \$0 | 0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$292,000.00 | 0.16% 0 \$0.00 | NA 0 \$0 | 0.00 |
| | ALPINE BANK | 1 | \$403,114.58 | 0.22% 0 \$0.00 | NA 0 \$0 | .00 |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$652,357.96 | 0.35% 0 \$0.00 | NA 0 \$0 | 0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$129,282.32 | 0.07% 0 \$0.00 | NA 0 \$0 | .00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$851,726.91 | 0.46% 0 \$0.00 | NA 0 \$0 | .00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$289,000.00 | 0.16% 0 \$0.00 | NA 0 \$0 | .00 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$283,900.00 | 0.15% 0 \$0.00 | NA 0 \$0 | .00 |
| | AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION | 1 | \$191,611.31 | 0.1% 0 \$0.00 | NA 0 \$0 | .00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$189,707.46 | 0.1% 0 \$0.00 | NA 0 \$0 | 0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.21% 0 \$0.00 | NA 0 \$0 | 00.0 |
| | AMERICAN SECURITY MORTGAGE CORP, A CORPORATION | 1 | \$412,500.00 | 0.22% 0 \$0.00 | NA 0 \$0 | 0.00 |
| | | 2 | \$414,967.37 | 0.22% 0 \$0.00 | NA 0 \$0 | .00 |

| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | | | | | | | |
|---|---|----------------|-------|----------|----|---|--------|
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$264,480.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$227,200.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 3 | \$876,959.50 | 0.48% | 0 \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$1,215,000.00 | 0.66% | | | | \$0.00 |
| AURORA MORTGAGE, LLC | 3 | \$1,462,599.14 | 0.79% | 0 \$0.00 | NA | 0 | \$0.00 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY | 1 | \$417,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,251,770.98 | 0.68% | 0 \$0.00 | NA | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$536,340.80 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$536,340.80 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$380,000.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$224,500.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$239,630.48 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$165,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE LLC | 1 | \$350,958.80 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$248,800.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$191,300.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 3 | \$1,102,400.00 | | 0 \$0.00 | | _ | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$230,968.83 | 0.13% | _ | | | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$293,500.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$313,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE. | 1 | \$167,400.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$261,796.29 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |

| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$395,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|----|-----|--------|
| CORRIDOR MORTGAGE GROUP INC | 1 | \$373,411.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$255,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$416,357.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION | 1 | \$411,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$242,625.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL INC. | 1 | \$203,685.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$237,134.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$115,279.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$237,625.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$691,933.01 | 0.37% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$389,898.76 | 0.21% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 5 | \$1,571,713.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$355,689.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST A BANKING CORPORATION | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$349,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 2 | \$417,541.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$550,297.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$401,131.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$315,936.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$776,445.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 4 | \$1,417,913.02 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$358,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| 4 | \$1,141,527.32 | 0.62% | 0 \$0.00 |) NA | 0 | \$0.00 |
|---|---|--|--|---|--|---|
| 2 | \$417,242.79 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| 6 | \$1,809,366.30 | 0.98% | 0 \$0.00 |) NA | 0 | \$0.00 |
| 3 | \$591,398.93 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$329,491.90 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$412,350.03 | 0.22% | 0 \$0.00 |) NA | 0 | \$0.00 |
| 2 | \$803,007.96 | 0.44% | 0 \$0.00 |) NA | 0 | \$0.00 |
| 1 | \$257,593.96 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| 2 | \$431,000.00 | 0.23% | 0 \$0.00 |) NA | 0 | \$0.00 |
| 1 | \$562,260.62 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$247,200.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$398,907.26 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| 3 | \$735,562.40 | 0.4% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$247,609.70 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$180,000.00 | | | | 0 | \$0.00 |
| 1 | \$316,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$359,944.95 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$279,568.89 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$334,733.82 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| | 2 6 3 1 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$417,242.79 6 \$1,809,366.30 3 \$591,398.93 1 \$329,491.90 1 \$412,350.03 2 \$803,007.96 1 \$257,593.96 2 \$431,000.00 1 \$562,260.62 1 \$247,200.00 1 \$398,907.26 3 \$735,562.40 1 \$247,609.70 1 \$180,000.00 1 \$316,000.00 1 \$359,944.95 1 \$279,568.89 | 2 \$417,242.79 0.23% 6 \$1,809,366.30 0.98% 3 \$591,398.93 0.32% 1 \$329,491.90 0.18% 1 \$412,350.03 0.22% 2 \$803,007.96 0.44% 1 \$257,593.96 0.14% 2 \$431,000.00 0.23% 1 \$562,260.62 0.3% 1 \$247,200.00 0.13% 1 \$398,907.26 0.22% 3 \$735,562.40 0.4% 1 \$247,609.70 0.13% 1 \$180,000.00 0.1% 1 \$316,000.00 0.17% 1 \$359,944.95 0.2% 1 \$279,568.89 0.15% | 2 \$417,242.79 0.23% 0 \$0.00 6 \$1,809,366.30 0.98% 0 \$0.00 1 \$329,491.90 0.18% 0 \$0.00 1 \$412,350.03 0.22% 0 \$0.00 1 \$257,593.96 0.14% 0 \$0.00 1 \$562,260.62 0.3% 0 \$0.00 1 \$247,200.00 0.13% 0 \$0.00 1 \$398,907.26 0.22% 0 \$0.00 1 \$398,907.26 0.22% 0 \$0.00 1 \$316,000.00 0.17% 0 \$0.00 1 \$316,000.00 0.17% 0 \$0.00 1 \$359,944.95 0.2% 0 \$0.00 1 \$279,568.89 0.15% 0 \$0.00 | 2 \$417,242.79 0.23% 0 \$0.00 NA 6 \$1,809,366.30 0.98% 0 \$0.00 NA 3 \$591,398.93 0.32% 0 \$0.00 NA 1 \$329,491.90 0.18% 0 \$0.00 NA 1 \$412,350.03 0.22% 0 \$0.00 NA 2 \$803,007.96 0.44% 0 \$0.00 NA 1 \$257,593.96 0.14% 0 \$0.00 NA 2 \$431,000.00 0.23% 0 \$0.00 NA 1 \$562,260.62 0.3% 0 \$0.00 NA 1 \$247,200.00 0.13% 0 \$0.00 NA 1 \$398,907.26 0.22% 0 \$0.00 NA 3 \$735,562.40 0.4% 0 \$0.00 NA 1 \$247,609.70 0.13% 0 \$0.00 NA 1 \$180,000.00 0.1% 0 \$0.00 NA 1 \$316,000.00 0.17% 0 \$0.00 NA 1 \$3359,944.95 0.2% 0 \$0.00 NA | 2 \$417,242.79 0.23% 0 \$0.00 NA 0 6 \$1,809,366.30 0.98% 0 \$0.00 NA 0 3 \$591,398.93 0.32% 0 \$0.00 NA 0 1 \$329,491.90 0.18% 0 \$0.00 NA 0 2 \$803,007.96 0.44% 0 \$0.00 NA 0 2 \$431,000.00 0.23% 0 \$0.00 NA 0 1 \$562,260.62 0.3% 0 \$0.00 NA 0 1 \$247,200.00 0.13% 0 \$0.00 NA 0 1 \$398,907.26 0.22% 0 \$0.00 NA 0 1 \$398,907.26 0.22% 0 \$0.00 NA 0 1 \$3180,000.00 0.1% 0 \$0.00 NA 0 1 \$316,000.00 0.1% 0 \$0.00 NA 0 1 \$316,000.00 0.17% 0 \$0.00 NA 0 1 \$3359,944.95 0.2% 0 \$0.00 NA 0 |

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| GUARANTEED RATE, INC. | 4 | \$1,479,422.56 | 0.8% | \$0.00 | NA | 0 | \$0.00 | |
|--|-----|-----------------|---------|--------|----|---|--------|--|
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,921,452.48 | 1.04% | \$0.00 | NA | 0 | \$0.00 | |
| HAWAIIUSA FEDERAL CREDIT UNION | 2 | \$665,500.00 | 0.36% | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$322,502.68 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$544,854.45 | 0.3% | \$0.00 | NA | 0 | \$0.00 | |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$202,400.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$127,802.92 | 0.07% | \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$682,360.87 | 0.37% | \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION | 1 | \$285,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$828,535.37 | 0.45% | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$143,200.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, | 1 | \$417,000.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$416,343.73 | 0.23% | \$0.00 | NA | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP | 1 | \$623,570.95 | 0.34% | \$0.00 | NA | 0 | \$0.00 | |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$200,800.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$416,357.96 | 0.23% | \$0.00 | NA | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 327 | \$85,641,729.30 | 46.4% | \$0.00 | NA | 0 | \$0.00 | |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY INC., | 1 | \$262,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$770,000.00 | 0.42% | \$0.00 | NA | 0 | \$0.00 | |

| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION | 1 | \$262,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|----------|----|---|--------|
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$222,756.50 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$406,500.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| MENNA COMPANY | 1 | \$150,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$355,550.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$250,413.84 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$718,064.05 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$590,174.27 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$203,685.91 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 1 | \$417,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 3 | \$883,000.00 | 0.48% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 11 | \$4,336,235.16 | | 0 \$0.00 | 1 | _ | \$0.00 |
| MORTGAGE NETWORK INC. | 5 | \$1,326,032.35 | | 0 \$0.00 | | _ | \$0.00 |
| MORTGAGE NETWORK, INC. | 2 | \$484,248.52 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$328,100.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 3 | \$784,309.03 | 0.42% | 0 \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$361,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | | 0 \$0.00 | | | \$0.00 |
| NEWBRIDGE BANK | 1 | \$212,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$623,072.49 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$671,849.17 | 0.36% | 0 \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY. | 1 | \$171,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. | 1 | \$204,250.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$250,359.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$538,334.63 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC. | 2 | \$320,375.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |

| ON Q FINANCIAL, INC. OPES ADVISORS, INC. | _ | | | | | | | |
|---|-----|----------------|-------|--------|----|---|--------|--|
| | 2 | \$973,570.95 | 0.53% | \$0.00 | NA | 0 | \$0.00 | |
| OI LO AD VISORS, INC. | 1 | \$399,384.12 | 0.22% | | | - | \$0.00 | |
| PACOR MORTGAGE CORP. | 2 | \$580,300.00 | 0.31% | + | | - | \$0.00 | |
| PARAGON HOME LOANS, INC. | 1 | \$166,400.00 | 0.09% | | | П | \$0.00 | |
| PATRIOT COMMUNITY BANK | 1 | \$372,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 | |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$295,544.26 | 0.16% | \$0.00 | NA | 0 | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$1,754,502.76 | 0.95% | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$343,470.35 | 0.19% | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$822,592.27 | 0.45% | \$0.00 | NA | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$252,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC., | 1 | \$320,000.00 | 0.17% | | NA | 0 | \$0.00 | |
| POLI MORTGAGE GROUP INC | 2 | \$396,500.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 | |
| POLI MORTGAGE GROUP, INC. | 8 | \$2,728,843.73 | 1.48% | \$0.00 | NA | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | | \$159,753.65 | 0.09% | \$0.00 | NA | 0 | \$0.00 | |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$273,319.18 | 0.15% | \$0.00 | NA | 0 | \$0.00 | |
| PRIORITY MORTGAGE CORP., A CORPORATION. | 1 | \$398,871.28 | 0.22% | | | Ш | \$0.00 | |
| PROSPERITY BANK | 1 | \$223,250.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$184,050.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP INC. | 1 | \$280,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$135,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 | |
| REGENCY MORTGAGE CORPORATION | 2 | \$629,359.11 | 0.34% | \$0.00 | NA | 0 | \$0.00 | |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$232,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 | |
| RELIANT MORTGAGE | 1 | \$412,000.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 | |
| COMPANY, LLC | 1 1 | | | | | | | |
| | 5 | \$1,377,639.83 | 0.75% | \$0.00 | NA | 0 | \$0.00 | |

| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$398,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$349,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE INC | 1 | \$623,570.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$551,294.55 | | | \$0.00 | | | \$0.00 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$474,903.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$149,364.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$321,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAIL MORTGAGE CORP | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SANDY SPRING BANK | 3 | \$994,735.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIMONICH CORPORATION | 1 | \$411,365.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE INC | 1 | \$510,421.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STERLING NATIONAL BANK | 1 | \$247,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STOCKTON MORTGAGE CORPORATION | 2 | \$380,107.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$355,851.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$623,570.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$399,335.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE ANDERSON FINANCIAL GROUP INC | 1 | \$278,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION | 1 | \$231,642.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$274,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|-------|----------|----|---|--------|
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,464,458.02 | 0.79% | 0 \$0.00 | NA | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPROATION | 1 | \$270,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$317,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$326,696.22 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC,LIMITED LIABILITY COMPANY | 1 | \$352,456.49 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION | 1 | \$298,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$274,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLNOIS CORPORATION | 1 | \$260,300.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$335,482.67 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$416,343.73 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 5 | \$1,095,000.00 | 0.59% | 0 \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$222,906.27 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| WCS LENDING LLC | 1 | \$478,497.43 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$416,357.96 | | 0 \$0.00 | | | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$189,450.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 3 | \$749,788.46 | 0.41% | 0 \$0.00 | NA | 0 | \$0.00 |
| WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 3 | \$1,373,633.81 | 0.74% | 0 \$0.00 | NA | 0 | \$0.00 |

| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$235,563.69 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | |
|-----------|---|-----|------------------|--------|----------|----|---|--------|---|
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$347,963.42 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 645 | \$184,576,705.31 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| | | | | | | | L | | _ |
| 3138WTUV6 | JPMORGAN CHASE BANK, N.A. | 106 | \$22,650,665.42 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 106 | \$22,650,665.42 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 3138WTUW4 | BERKSHIRE BANK | 1 | \$330,194.45 | 1.99% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | CAPGROW HOME MORTGAGE, LLC ISAOA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$239,669.34 | 1.44% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$271,616.75 | 1.64% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$265,683.45 | 1.6% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$183,740.74 | 1.11% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$479,338.69 | 2.89% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$367,515.39 | 2.21% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 51 | \$11,762,016.56 | 70.81% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE NETWORK INC. | 1 | \$330,653.47 | 1.99% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$233,750.00 | 1.41% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$183,242.78 | 1.1% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | RPM MORTGAGE INC | 1 | \$283,599.84 | 1.71% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | STERLING NATIONAL BANK | 1 | \$618,288.58 | 3.72% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$409,422.32 | 2.46% | 0\$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$650,914.12 | 3.92% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 68 | \$16,609,646.48 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| | | | | | | | L | | |
| 3138WTUX2 | ACOPIA, LLC, A CORPORATION | 1 | \$343,026.75 | 8.44% | 0 \$0.00 | NA | 0 | \$0.00 | Ì |

| | AKT AMERICAN CAPITAL, INC | 1 | \$416,450.87 | 10.25% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|---------|--|--|--------------------------------|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$258,401.46 | 6.36% 0 \$0.00 | NA 0 \$0.00 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 10.19% 0 \$0.00 | NA 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$599,410.00 | 14.75% 0 \$0.00 | NA 0 \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 10.25% 0 \$0.00 | NA 0 \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$416,450.87 | 10.25% 0 \$0.00 | NA 0 \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$375,504.86 | 9.24% 0 \$0.00 | NA 0 \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$237,672.10 | 5.85% 0 \$0.00 | NA 0 \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$335,547.40 | 8.26% 0 \$0.00 | NA 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$251,652.81 | 6.16% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$4,064,542.61 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTUY0 | JPMORGAN CHASE BANK, N.A. | 9 | \$2,618,579.89 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$2,618,579.89 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTUZ7 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$554,207.14 | 5.33% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$499,195.77 | 4.8% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,753,906.10 | 16.87% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$541,250.76 | 5.2% 0 \$0.00 | NA 0 \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$622,986.60 | 5.99% 0 \$0.00 | NA 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$5,271,633.08 | 50.69% 0 \$0.00 | NA 0 \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$531,083.61 | 5.11% 0 \$0.00 | NA 0 \$0.00 |
| Total | MORTGAGE MASTER, INC. | 1 19 | \$624,493.91 \$10,398,756.97 | 6.01% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| 1 Utai | | 19 | \$10,370,750.97 | 100 <i>70</i> 0 \$0.00 | լսլֆս.սս |

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|--------------------------------|--|--------------|----------------|-------------------|-------------|
| 3138WTV29 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$85,632.35 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$95,225.08 | 0.93% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$99,975.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$107,519.40 | 1.05% 0 \$0.00 | NA 0 \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$100,984.50 | 0.99% 0 \$0.00 | NA 0 \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$108,490.33 | 1.06% 0 \$0.00 | NA 0 \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$110,000.00 | 1.08% 0 \$0.00 | NA 0 \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$94,983.87 | 0.93% 0 \$0.00 | NA 0 \$0.00 |
| | EQUITY NOW INC | 1 | \$86,116.79 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$213,728.55 | 2.1% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$97,724.51 | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$104,537.39 | 1.03% 0 \$0.00 | NA 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 81 | \$8,023,355.42 | 78.7% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$104,542.00 | 1.03% 0 \$0.00 | NA 0 \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$105,479.81 | 1.03% 0 \$0.00 | NA 0 \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$88,000.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$98,696.26 | 0.97% 0 \$0.00 | NA 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$89,013.93 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| | THE FEDERAL SAVINGS BANK, | 1 | \$100,000.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 |

| | UNION BANK AND TRUST | 1 | \$86,000.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|-----------------|-------------|
| | COMPANY WATERSTONE MORTGAGE | 1 | Ψου,σου.σο | 0.04 /θ 0 φ0.00 | 14710 φ0.00 |
| | CORPORATION, A CORPORATION | 1 | \$94,688.46 | 0.95% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 103 | \$10,194,693.65 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTV37 | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$86,635.51 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 112 | \$10,756,672.11 | 98.3% 0 \$0.00 | NA 0 \$0.00 |
| | SANDY SPRING BANK | 1 | \$99,152.34 | 0.91% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 114 | \$10,942,459.96 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTV45 | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$162,948.00 | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$149,985.29 | 0.88% 0 \$0.00 | NA 0 \$0.00 |
| | CARROLLTON BANK | 1 | \$158,602.38 | 0.93% 0 \$0.00 | NA 0 \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$326,481.46 | 1.92% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$159,295.07 | 0.94% 0 \$0.00 | NA 0 \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,550.00 | 0.91% 0 \$0.00 | NA 0 \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$158,400.00 | 0.93% 0 \$0.00 | NA 0 \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$503,446.52 | 2.97% 0 \$0.00 | NA 0 \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$160,902.16 | 0.95% 0 \$0.00 | NA 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 88 | \$14,258,043.00 | 84.05% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$148,913.04 | 0.88% 0 \$0.00 | NA 0 \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$151,848.05 | 0.9% 0 \$0.00 | NA 0 \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$168,753.21 | 0.99% 0 \$0.00 | NA 0 \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$151,581.53 | 0.89% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$151,841.45 | 0.9% 0 \$0.00 | NA 0 \$0.00 |

| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., | | | | |
|-----------|---|-----|-----------------|----------------|-------------|
| Total | | 105 | \$16,964,591.16 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTV52 | ACOPIA, LLC, A CORPORATION | 1 | \$157,344.74 | 8.98% 0 \$0.00 | NA 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,268,800.80 | 72.4% 0 \$0.00 | NA 0 \$0.00 |
| | MILEND, INC. | 1 | \$164,315.71 | 9.38% 0 \$0.00 | NA 0 \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$162,000.00 | 9.24% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,752,461.25 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTV60 | ACCESS NATIONAL MORTGAGE | 1 | \$265,553.03 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$300,000.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$309,264.44 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$314,669.64 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICANWEST BANK | 1 | \$115,483.80 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$320,567.09 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$254,133.58 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| | CERTUSBANK, NA | 1 | \$180,186.48 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$382,771.85 | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$183,350.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| | DL EVANS BANK | 1 | \$145,980.10 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$192,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$144,348.29 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$104,532.74 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,020.99 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$400,000.00 | 1.01% 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$159,592.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$139,377.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$223,988.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$223,988.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$201,499.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$338,486.99 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$936,674.66 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$102,502.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$161,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 145 | \$26,914,380.64 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. | 1 | \$217,026.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$135,159.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 3 | \$459,275.41 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 2 | \$344,948.42 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$585,119.60 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY | 1 | \$244,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$128,182.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$314,593.79 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$366,528.54 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$177,207.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$415,125.78 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. | 3 | \$386,126.19 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$100,048.30 | 0.25% | | | | | \$0.00 |

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| | ROCKLAND TRUST COMPANY | 1 | \$238,931.99 | 0.6% 0 \$0.00 | NA 0 \$ | 50.00 |
|-----------|---|-----|-----------------|-----------------|---------|-------|
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 2 | \$465,301.38 | 1.17% 0 \$0.00 | NA 0 \$ | 60.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$240,029.66 | 0.61% 0 \$0.00 | NA 0 \$ | 60.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$270,789.60 | 0.68% 0 \$0.00 | NA 0 \$ | 50.00 |
| | UNION BANK AND TRUST COMPANY | 4 | \$589,122.33 | 1.49% 0 \$0.00 | NA 0 \$ | 60.00 |
| | WHIDBEY ISLAND BANK | 1 | \$98,648.55 | 0.25% 0 \$0.00 | NA 0 \$ | |
| | WHITNEY BANK | 1 | \$154,899.01 | 0.42% 0 \$0.00 | NA 0 \$ | |
| Total | | 208 | \$39,666,018.46 | 100% 0 \$0.00 | 0 \$ | 60.00 |
| 3138WTV78 | COMMERCE MORTGAGE | 1 | \$398,202.18 | 6.52% 0 \$0.00 | NA 0 \$ | 20.00 |
| 5136W1V76 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$264,904.00 | 4.34% 0 \$0.00 | NA 0\$ | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$302,659.56 | 4.95% 0 \$0.00 | NA 0 \$ | 60.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$347,242.87 | 5.68% 0 \$0.00 | NA 0 \$ | 80.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,039,941.07 | 17.02% 0 \$0.00 | NA 0 \$ | 50.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$98,125.87 | 1.61% 0 \$0.00 | NA 0 \$ | 60.00 |
| | MORTGAGE NETWORK INC | 1 | \$157,792.30 | 2.58% 0 \$0.00 | NA 0 \$ | 60.00 |
| | MORTGAGE NETWORK, INC. | 3 | \$472,704.88 | 7.74% 0 \$0.00 | NA 0 \$ | 50.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$267,603.13 | 4.38% 0 \$0.00 | NA 0 \$ | 50.00 |
| | RMR FINANCIAL, LLC | 1 | \$256,486.20 | 4.2% 0 \$0.00 | NA 0 \$ | 60.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$348,634.01 | 5.71% 0 \$0.00 | NA 0 \$ | 60.00 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$314,734.06 | 5.15% 0 \$0.00 | NA 0 \$ | 60.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 5.37% 0 \$0.00 | NA 0 \$ | 60.00 |
| | SHAPELL MORTGAGE, INC. | 1 | \$350,000.00 | 5.73% 0 \$0.00 | NA 0 \$ | 50.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$331,488.38 | 5.43% 0 \$0.00 | NA 0 \$ | 60.00 |
| | | 1 | \$372,120.73 | 6.09% 0 \$0.00 | NA 0 \$ | 0.00 |

| | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION | | | | |
|-----------|---|----|----------------|----------------|-------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$128,500.00 | 2.1% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, | 1 | \$330,166.71 | 5.4% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$6,109,305.95 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTV86 | ACADEMY MORTGAGE CORPORATION | 1 | \$185,180.52 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$157,131.96 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$373,396.84 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. BREMER BANK, NATIONAL ASSOCIATION CHURCHILL MORTGAGE CORPORATION | 1 | \$261,343.47 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$393,242.24 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$223,150.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$226,300.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$392,264.10 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$192,058.58 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$214,300.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$598,953.64 | 1.03% 0 \$0.00 | NA 0 \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$221,818.38 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$397,074.78 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$399,000.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$83,884.80 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$512,000.00 | 0.88% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$126,303.95 | 0.22% 0 \$0.00 | NA 0 \$0.00 |

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| FISHER FINANCIAL GROUP, INC. | 1 | \$214,617.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|-----|-----------------|-------|---|--------|----|---|--------|---|
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$172,591.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$229,457.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$333,538.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$288,709.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE LLC | 1 | \$194,348.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$223,122.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$248,909.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$415,144.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$188,494.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$131,173.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$124,899.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,431.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 182 | \$45,906,340.65 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MLD MORTGAGE INC. | 1 | \$286,195.22 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$210,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$182,872.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$212,795.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER, INC. | 1 | \$360,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$190,611.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLI MORTGAGE GROUP, INC. | 1 | \$210,177.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,672.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |

| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,435.25 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
|---------------------------|---|---------------------------------------|--|--|--|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$229,026.60 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$260,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$350,000.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$200,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,301.25 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$53,766.19 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$295,701.54 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 233 | \$57,889,737.28 | 100% 0 \$0.00 | 0 \$0.00 |
| 1 | | | | | |
| - 1 2 0 2 2 2 7 7 7 7 0 4 | C. DYTH. CENTER I I C | 1 1 | \$216,000,00 | 12 12 ~ 0 00 00 | 371 0 00 00 |
| 3138WTV94 | CAPITAL CENTER L.L.C. | 1 | \$316,000.00 | 12.13% 0 \$0.00 | NA 0 \$0.00 |
| 3138WTV94 | CAPITAL CENTER L.L.C. CAPITAL CENTER, L.L.C. CROSSLINE CAPITAL, INC., A CORPORATION | 1 1 1 | \$316,000.00 \$325,000.00 \$417,000.00 | 12.13% 0 \$0.00 12.48% 0 \$0.00 16.01% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 3138WTV94 | CAPITAL CENTER, L.L.C. CROSSLINE CAPITAL, INC., A | 1 | \$325,000.00 | 12.48% 0 \$0.00 | NA 0 \$0.00 |
| 3138WTV94 | CAPITAL CENTER, L.L.C. CROSSLINE CAPITAL, INC., A CORPORATION DISCOVER HOME LOANS INC A DELAWARE | 1 | \$325,000.00 \$417,000.00 | 12.48% 0 \$0.00 16.01% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| 3138WTV94 | CAPITAL CENTER, L.L.C. CROSSLINE CAPITAL, INC., A CORPORATION DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE | 1 1 | \$325,000.00 \$417,000.00 \$202,500.00 | 12.48% 0 \$0.00 16.01% 0 \$0.00 7.77% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 3138WTV94 | CAPITAL CENTER, L.L.C. CROSSLINE CAPITAL, INC., A CORPORATION DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION NORTH AMERICAN SAVINGS | 1 1 | \$325,000.00 \$417,000.00 \$202,500.00 \$295,500.00 | 12.48% 0 \$0.00 16.01% 0 \$0.00 7.77% 0 \$0.00 11.34% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 3138WTV94 | CAPITAL CENTER, L.L.C. CROSSLINE CAPITAL, INC., A CORPORATION DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION NORTH AMERICAN SAVINGS BANK, FSB ON Q FINANCIAL, INC. SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 1 | \$325,000.00 \$417,000.00 \$202,500.00 \$295,500.00 \$243,931.33 | 12.48% 0 \$0.00 16.01% 0 \$0.00 7.77% 0 \$0.00 11.34% 0 \$0.00 9.36% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 3138WTV94 | CAPITAL CENTER, L.L.C. CROSSLINE CAPITAL, INC., A CORPORATION DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION NORTH AMERICAN SAVINGS BANK, FSB ON Q FINANCIAL, INC. SACRAMENTO 1ST MORTGAGE, INC. DBA | 1 1 | \$325,000.00 \$417,000.00 \$202,500.00 \$295,500.00 \$243,931.33 \$382,325.02 | 12.48% 0 \$0.00 16.01% 0 \$0.00 7.77% 0 \$0.00 11.34% 0 \$0.00 9.36% 0 \$0.00 14.68% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 3138WTV94 Total | CAPITAL CENTER, L.L.C. CROSSLINE CAPITAL, INC., A CORPORATION DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION NORTH AMERICAN SAVINGS BANK, FSB ON Q FINANCIAL, INC. SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING | 1 1 | \$325,000.00 \$417,000.00 \$202,500.00 \$295,500.00 \$243,931.33 \$382,325.02 \$222,900.00 | 12.48% 0 \$0.00 16.01% 0 \$0.00 7.77% 0 \$0.00 11.34% 0 \$0.00 9.36% 0 \$0.00 14.68% 0 \$0.00 8.56% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | CAPITAL CENTER, L.L.C. CROSSLINE CAPITAL, INC., A CORPORATION DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION NORTH AMERICAN SAVINGS BANK, FSB ON Q FINANCIAL, INC. SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$325,000.00 \$417,000.00 \$202,500.00 \$295,500.00 \$243,931.33 \$382,325.02 \$222,900.00 \$199,634.17 | 12.48% 0 \$0.00 16.01% 0 \$0.00 7.77% 0 \$0.00 11.34% 0 \$0.00 9.36% 0 \$0.00 14.68% 0 \$0.00 8.56% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |

| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | | | | |
|-----------|--|----|----------------|-----------------|-------------|
| | JPMORGAN CHASE BANK, N.A. | 5 | \$891,625.63 | 81.72% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$100,847.88 | 9.24% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,091,070.93 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTVB9 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$102,541.65 | 5.85% 0 \$0.00 | NA 0 \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$84,257.50 | 4.8% 0 \$0.00 | NA 0 \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$103,063.92 | 5.88% 0 \$0.00 | NA 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$1,166,636.26 | 66.53% 0 \$0.00 | NA 0 \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$89,213.08 | 5.09% 0 \$0.00 | NA 0 \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$99,667.73 | 5.68% 0 \$0.00 | NA 0 \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$108,270.87 | 6.17% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$1,753,651.01 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTVC7 | CHURCHILL MORTGAGE CORPORATION | 1 | \$148,689.73 | 9.84% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$128,869.16 | 8.53% 0 \$0.00 | NA 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$991,013.65 | 65.57% 0 \$0.00 | NA 0 \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$128,853.05 | 8.53% 0 \$0.00 | NA 0 \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$113,905.16 | | NA 0 \$0.00 |
| Total | | 12 | \$1,511,330.75 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTVD5 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$160,315.50 | 4.53% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$189,050.07 | 5.34% 0 \$0.00 | NA 0 \$0.00 |
| | ENVOY MORTGAGE, LTD., | 1 | \$288,680.41 | 8.15% 0 \$0.00 | NA 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$442,162.20 | 12.49% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$392,270.76 | 11.08% 0 \$0.00 | |
| | FM LENDING SERVICES, LLC | 1 | \$190,306.05 | 5.38% 0 \$0.00 | NA 0 \$0.00 |

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| | JPMORGAN CHASE BANK, N.A. | 5 | \$994,118.10 | 28.08% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----|----------------|-----------------|-------------|
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$222,007.64 | 6.27% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$385,277.84 | 10.88% 0 \$0.00 | NA 0 \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$275,815.80 | 7.8% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$3,540,004.37 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTVF0 | FIRST COMMUNITY MORTGAGE INC. | 1 | \$108,391.99 | 5.32% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$75,775.72 | 3.72% 0 \$0.00 | NA 0 \$0.00 |
| | FM LENDING SERVICES LLC | 1 | \$98,701.30 | 4.84% 0 \$0.00 | NA 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$1,387,790.15 | 68.06% 0 \$0.00 | NA 0 \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$91,648.74 | 4.49% 0 \$0.00 | NA 0 \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$91,864.46 | 4.5% 0 \$0.00 | NA 0 \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$77,365.87 | 3.79% 0 \$0.00 | NA 0 \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$107,666.92 | 5.28% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$2,039,205.15 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTVG8 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$124,240.34 | 4.24% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$141,063.62 | 4.82% 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$131,583.91 | 4.49% 0 \$0.00 | NA 0 \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$141,542.55 | 4.83% 0 \$0.00 | NA 0 \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$129,958.27 | 4.44% 0 \$0.00 | NA 0 \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$146,556.50 | 5% 0 \$0.00 | NA 0 \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$135,998.44 | 4.64% 0 \$0.00 | NA 0 \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$117,129.62 | 4% 0 \$0.00 | NA 0 \$0.00 |

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| 49,760.72 29,607.79 36,088.18 49,038.93 10,849.47 19,621.75 34,474.17 31,601.76 | 4.65% 5.09% 3.78% 4.08% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA | 0 5 | \$0.00 \$0.00 \$0.00 \$0.00 |
|--|---|--|---|---|--|
| 36,088.18 49,038.93 10,849.47 19,621.75 34,474.17 | 4.65% 5.09% 3.78% 4.08% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA | 0 5 | \$0.00 \$0.00 |
| 49,038.93 10,849.47 19,621.75 34,474.17 | 5.09% 3.78% 4.08% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| 10,849.47 19,621.75 34,474.17 | 3.78% 4.08% | 0 \$0.00 | | - | |
| 19,621.75 34,474.17 | 4.08% | | NA | 05 | †0.00 |
| 34,474.17 | | 00.02 | | | \$0.00 |
| | 4.5007 | 0 30.00 | NA | 0.5 | \$0.00 |
| 31,601.76 | 4.39% | 0 \$0.00 | NA | 05 | \$0.00 |
| | 4.51% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| 29,116.02 | 100% | 0 \$0.00 | | 0 9 | \$0.00 |
| 65,872.68 | 9.36% | 0 \$0.00 | NA | 0 9 | \$0.00 |
| 66,998.10 | 9.43% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| 61,830.43 | 9.14% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| 58,550.58 | 54.11% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| 64,302.80 | 9.27% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| 53,913.31 | 8.69% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| 71,467.90 | 100% | 0 \$0.00 | | 0 5 | \$0.00 |
| | | | | H | |
| 98,172.43 | 1.42% | 0 \$0.00 | NA | ۸, | |
| | | | | U. | \$0.00 |
| 99,383.21 | 1.43% | 0 \$0.00 | | | \$0.00 |
| 99,383.21 85,319.38 | | 0 \$0.00 | NA | 0.5 | |
| | 1.33% | | NA NA | 0 5 | \$0.00 |
| 85,319.38 | 1.33% | 0 \$0.00 | NA NA NA | 0 5 | \$0.00 |
| 85,319.38 87,402.66 | 1.33% 1.34% 1.56% | 0 \$0.00 | NA NA NA | 0 5 0 5 | \$0.00 \$0.00 \$0.00 |
| 85,319.38 87,402.66 17,549.56 | 1.33% 1.34% 1.56% 2.09% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | 0 5 0 5 0 5 | \$0.00 \$0.00 \$0.00 \$0.00 |
| 85,319.38 87,402.66 17,549.56 91,438.06 | 1.33% 1.34% 1.56% 2.09% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA | 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 | \$0.00 \$0.00 \$0.00 \$0.00 |
| 85,319.38 87,402.66 17,549.56 91,438.06 00,892.07 | 1.33% 1.34% 1.56% 2.09% 1.44% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA | 0 5 0 5 0 5 0 5 0 5 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 6 5 7 | 6,998.10 61,830.43 68,550.58 64,302.80 63,913.31 61,467.90 | 66,998.10 9.43% 61,830.43 9.14% 68,550.58 54.11% 64,302.80 9.27% 63,913.31 8.69% 61,467.90 100% | 66,998.10 9.43% 0 \$0.00 61,830.43 9.14% 0 \$0.00 68,550.58 54.11% 0 \$0.00 64,302.80 9.27% 0 \$0.00 63,913.31 8.69% 0 \$0.00 71,467.90 100% 0 \$0.00 | 66,998.10 9.43% 0 \$0.00 NA 61,830.43 9.14% 0 \$0.00 NA 68,550.58 54.11% 0 \$0.00 NA 64,302.80 9.27% 0 \$0.00 NA 63,913.31 8.69% 0 \$0.00 NA 61,467.90 100% 0 \$0.00 | 66,998.10 9.43% 0 \$0.00 NA 0 \$0.1,830.43 9.14% 0 \$0.00 NA 0 \$0.8,550.58 54.11% 0 \$0.00 NA 0 \$0.4,302.80 9.27% 0 \$0.00 NA 0 \$0.3,913.31 8.69% 0 \$0.00 NA 0 |

| MORTGAGE CORPORATION | | | | | | L | | |
|---|----|----------------|--------|----------|------|-----|--------|--|
| FIRST HERITAGE MORTGAGE LLC | 1 | \$340,968.17 | 2.44% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC, | 1 | \$359,862.08 | 2.58% | 0 \$0.00 |) NA | . 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$524,964.84 | 3.76% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$363,331.96 | 2.6% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$282,287.68 | 2.02% | 0 \$0.00 |) NA | . 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$605,108.99 | 4.33% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FM LENDING SERVICES LLC | 2 | \$396,309.22 | 2.84% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$257,620.38 | 1.84% | 0 \$0.00 |) NA | . 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 20 | \$4,592,815.08 | 32.89% | 0 \$0.00 |) NA | . 0 | \$0.00 | |
| MONARCH BANK, A CORPORATION | 1 | \$241,619.12 | 1.73% | 0 \$0.00 |) NA | . 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$232,297.03 | 1.66% | 0 \$0.00 |) NA | . 0 | \$0.00 | |
| MORTGAGE MASTER, INC. | 1 | \$283,553.04 | 2.03% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$187,942.34 | 1.35% | 0 \$0.00 |) NA | . 0 | \$0.00 | |
| NASA FEDERAL CREDIT UNION, | 1 | \$315,985.11 | 2.26% | 0 \$0.00 |) NA | . 0 | \$0.00 | |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$220,669.67 | 1.58% | 0 \$0.00 |) NA | . 0 | \$0.00 | |
| NFM INC | 3 | \$646,552.42 | 4.63% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$177,167.00 | 1.27% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$197,335.23 | 1.41% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| RYLAND MORTGAGE COMPANY | 1 | \$268,768.56 | 1.92% | 0 \$0.00 |) NA | . 0 | \$0.00 | |
| SANDY SPRING BANK | 2 | \$537,316.59 | 3.85% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$261,199.52 | 1.87% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC., A | 1 | \$283,647.52 | 2.03% | 0 \$0.00 |) NA | .0 | \$0.00 | |

| | CORPORATION | | | | | | | | |
|--|---|-----|-----------------|--------|----------|----|---|--------|--|
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$189,214.64 | 1.35% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | MAKTEAND CONTOKATION | 59 | \$13,964,751.26 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| | | | , | | | | | | |
| 3138WTVK9 | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$175,550.35 | 15.14% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$265,431.98 | 22.89% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | MILEND, INC. | 1 | \$222,869.10 | 19.22% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$182,248.56 | 15.72% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$313,532.15 | 27.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$1,159,632.14 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 3138WTVL7 | JPMORGAN CHASE BANK, N.A. | 16 | \$1,177,199.14 | 100% | 0 \$0.00 | | | \$0.00 | |
| Total | | 16 | \$1,177,199.14 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 3138WTVM5 | DISCOVER HOME LOANS INC | 1 | \$80,232.97 | 0.53% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$67,522.80 | 0.45% | 0\$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 227 | \$15,002,374.90 | 99.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 229 | \$15,150,130.67 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 3138WTVN3 | DISCOVER HOME LOANS, INC. | 1 | \$94,829.81 | 1.06% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 91 | \$8,766,970.50 | 97.89% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | PACOR MORTGAGE CORP. | 1 | \$93,750.00 | | 0 \$0.00 | | _ | \$0.00 | |
| Total | | 93 | \$8,955,550.31 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 3138WTVP8 | JPMORGAN CHASE BANK, N.A. | 80 | \$4,972,815.94 | 97.67% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$62,569.33 | | 0 \$0.00 | | | \$0.00 | |
| | Unavailable | 1 | \$56,213.36 | | 0 \$0.00 | | | \$0.00 | |
| Total | | 82 | \$5,091,598.63 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| | TDMOD CAN CHASE BANK | | | | | | H | | |
| 3138WTVQ6 | JPMORGAN CHASE BANK, N.A. | 10 | \$2,993,415.58 | | 0 \$0.00 | | | \$0.00 | |
| Total | | 10 | \$2,993,415.58 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |

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| 3138WTVR4 | JPMORGAN CHASE BANK, N.A. | 74 | \$9,736,625.46 | 100% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|-----------------|-----------------|-------------|
| Total | | 74 | \$9,736,625.46 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTVS2 | JPMORGAN CHASE BANK, N.A. | 31 | \$2,703,756.22 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 31 | \$2,703,756.22 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTVT0 | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$150,000.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$113,520.95 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$138,891.51 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$124,330.44 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$135,000.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., AN OHIO COPORATION | 1 | \$120,984.61 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$124,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| | DISCOVER HOME LOANS, INC. | 7 | \$897,658.60 | 4.16% 0 \$0.00 | NA 0 \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$412,175.71 | 1.91% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$137,863.39 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$112,999.94 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$134,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$124,548.83 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$284,369.52 | 1.32% 0 \$0.00 | NA 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 138 | \$17,979,293.04 | 83.28% 0 \$0.00 | NA 0 \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$114,447.68 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$122,895.06 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$112,797.79 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$121,306.25 | 0.56% 0 \$0.00 | NA 0 \$0.00 |

| | UNION BANK AND TRUST COMPANY | 1 | \$129,029.01 | 0.59% 0 \$0.00 | NA | \$0.00 | |
|-----------|---------------------------------------|----------------|-----------------|-----------------|-------|--------|---|
| Total | | 166 | \$21,590,112.33 | 100% 0 \$0.00 | (| \$0.00 | |
| COMPANY | \$123,000.00 | 1.06% 0 \$0.00 | NA | \$0.00 | | | |
| | | 1 | \$109,733.62 | 0.95% 0 \$0.00 | NA | \$0.00 | |
| | MORTGAGE CORP. DBA 1ST | 1 | \$146,402.66 | 1.26% 0 \$0.00 | NA | \$0.00 | |
| | • | 87 | \$11,225,075.82 | 96.73% 0 \$0.00 | NA | \$0.00 | |
| Total | | 90 | \$11,604,212.10 | 100% 0 \$0.00 | (| \$0.00 | |
| 3138WTVV5 | * | 11 | \$1,956,399.84 | 100% 0 \$0.00 | NA | \$0.00 | |
| Total | | 11 | \$1,956,399.84 | 100% 0 \$0.00 | (| \$0.00 | |
| 3138WTVW3 | | 8 | \$1,158,456.03 | 81.59% 0 \$0.00 | NA | \$0.00 |) |
| | INC., A MASSACHUSETTS | 1 | \$261,411.36 | 18.41% 0 \$0.00 | NA | \$0.00 | |
| Total | | 9 | \$1,419,867.39 | 100% 0 \$0.00 | (| \$0.00 | |
| 3138WTVX1 | · · · · · · · · · · · · · · · · · · · | 31 | \$6,103,276.99 | 94.25% 0 \$0.00 | NA | \$0.00 | |
| | LIMITED LIABILITY | 1 | \$372,352.22 | 5.75% 0 \$0.00 | NA | \$0.00 | |
| Total | | 32 | \$6,475,629.21 | 100% 0 \$0.00 | (| \$0.00 | |
| 3138WTVY9 | CAPITAL CENTER L.L.C. | 1 | \$84,123.98 | 0.84% 0 \$0.00 | NA (| \$0.00 | |
| | | 1 | \$84,500.00 | 0.84% 0 \$0.00 | NA | \$0.00 | |
| | * | 159 | \$9,644,330.45 | 96.04% 0 \$0.00 | NA | \$0.00 | |
| | MORTGAGE INVESTORS | 1 | \$82,840.71 | 0.82% 0 \$0.00 | NA | \$0.00 | |
| | | 2 | \$145,713.62 | 1.46% 0 \$0.00 | NA | \$0.00 | |
| Total | | 164 | \$10,041,508.76 | 100% 0 \$0.00 | (| \$0.00 | |
| 3138WTVZ6 | COMMUNITY BANK OF MISSISSIPPI | 1 | \$63,734.58 | 0.25% 0 \$0.00 | NA | \$0.00 | |
| | | 1 | \$61,072.56 | 0.24% 0 \$0.00 | NIA (| \$0.00 | |

| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | | | | | |
|-----------|--|-----|-----------------|-----------------|------|--------|
| | JPMORGAN CHASE BANK, N.A. | 438 | \$24,996,055.88 | 99.18% 0 \$0.00 | NA 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$81,354.23 | 0.33% 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 441 | \$25,202,217.25 | 100% 0 \$0.00 | 0 | \$0.00 |
| | | | | | | |
| 3138WTW28 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 4.24% 0 \$0.00 | NA 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$254,000.00 | 5.2% 0 \$0.00 | NA 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$397,700.00 | 8.14% 0 \$0.00 | NA 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,974.00 | 8.53% 0 \$0.00 | NA 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$411,500.00 | 8.42% 0 \$0.00 | NA 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$622,000.00 | 12.73% 0 \$0.00 | NA 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CORPORATION | 1 | \$315,000.00 | 6.45% 0 \$0.00 | NA 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$894,000.00 | 18.3% 0 \$0.00 | NA 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$507,570.88 | 10.39% 0 \$0.00 | NA 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$397,000.00 | 8.12% 0 \$0.00 | | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$350,000.00 | 7.16% 0 \$0.00 | NA 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$113,500.00 | 2.32% 0 \$0.00 | | \$0.00 |
| Total | | 16 | \$4,886,244.88 | 100% 0 \$0.00 | 0 | \$0.00 |
| 3138WTW36 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 1.67% 0 \$0.00 | NA 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$189,000.00 | 1.14% 0 \$0.00 | NA 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$416,947.68 | 2.51% 0 \$0.00 | NA 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$283,000.00 | 1.7% 0 \$0.00 | NA 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 2.51% 0 \$0.00 | NA 0 | \$0.00 |

| CROSSLINE CAPITAL INC. | 1 | \$208,300.00 | 1.25% | 0 \$0.00 | NA | 0 | \$0.00 |
|---------------------------|---|---------------------------|---------|----------|------|---|--------|
| CROSSLINE CAPITAL INC., A | 1 | ¢406,000,00 | 2.4407 | 0,00 | NT A | _ | ¢0.00 |
| CORPORATION | 1 | \$406,000.00 | 2.44% | 0 \$0.00 | NA | U | \$0.00 |
| DAS ACQUISITION | | | | | | | |
| COMPANY, LLC, A MISSOURI | 1 | \$222,000.00 | 1.34% | 0 \$0.00 | NA | 0 | \$0.00 |
| LIMITED LIABILITY CO | | | | | | | |
| DAS ACQUISITION | | | | | | | |
| COMPANY, LLC, A MISSOURI | 1 | \$228,000.00 | 1.37% | 0 \$0.00 | NA | 0 | \$0.00 |
| LIMITED LIABILITY CO. | | | | | | | |
| DRAPER AND KRAMER | | | | | | | |
| MORTGAGE CORP. DBA 1ST | 1 | \$265,000.00 | 1.59% | 0 \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE MORTGAGE | | | | | | | |
| EAGLEBANK | 2 | \$775,000.00 | 4.66% | 0 \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$150,000.00 | 0.9% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE, | | | | | | | |
| A GEORGIA CHARTERED | 1 | \$417,000.00 | 2.51% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANK | | | | | | | |
| FIRST HERITAGE | | | | | | | |
| MORTGAGE, LLC, A LIMITED | 1 | \$317,350.00 | 1.91% | 0 \$0.00 | NA | 0 | \$0.00 |
| LIABILITY COMPANY | | | | | | | |
| FIRST HOPE MORTGAGES | 1 | \$402,245.16 | 2 12% | 0 \$0.00 | N A | ٨ | \$0.00 |
| INC A CORPORATION | 1 | Φ 4 02,243.10 | 2.42 /0 | 0 \$0.00 | INA | U | φυ.υυ |
| FISHER FINANCIAL GROUP, | | | | | | | |
| INC., DBA NATIONSCHOICE | 1 | \$319,000.00 | 1 02% | 0 \$0.00 | NΔ | h | \$0.00 |
| MORTGAGE, AN ARIZONA | 1 | Ψ317,000.00 | 1.72/0 | υ ψυ.υυ | 1111 | ľ | Ψ0.00 |
| CORPORATION | | | | | | | |
| GUARANTEED RATE, INC | 1 | \$225,000.00 | | 0 \$0.00 | | 1 | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$834,000.00 | 5.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A | 4 | \$1,138,624.00 | 6.85% | 0 \$0.00 | NΔ | h | \$0.00 |
| DELAWARE CORPORATION | 7 | Ψ1,130,024.00 | 0.05 /0 | υ ψυ.υυ | 11/1 | | ψ0.00 |
| GUILD MORTGAGE | | | | | | | |
| COMPANY, A CALIFORNIA | 1 | \$358,000.00 | 2.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| CORPORATION | | | | | | | |
| IDEAL HOME LOANS LLC | 1 | \$117,500.00 | 0.71% | 0 \$0.00 | NA | 0 | \$0.00 |
| IDEAL HOME LOANS LLC, A | | | | | | | |
| COLORADO LIMITED | 1 | \$213,900.00 | 1.29% | 0 \$0.00 | NA | 0 | \$0.00 |
| LIABILITY COMPANY | | | | | | | |
| JPMORGAN CHASE BANK, | 8 | \$2,607,200.00 | 15.68% | 0 \$0 00 | NΔ | n | \$0.00 |
| N.A. | | | | | | | |
| MORTGAGE MASTER, INC. | 2 | \$699,000.00 | | 0 \$0.00 | 1 | • | \$0.00 |
| MORTGAGE NETWORK INC. | 1 | \$231,000.00 | 1.39% | 0 \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE COMMUNITY | 1 | \$417,000.00 | 2 510 | 0 \$0.00 | NT A | 0 | \$0.00 |
| BANK & TRUST COMPANY | 1 | \$ 4 17,000.00 | 2.31% | υ φυ.υυ | INA | ľ | φυ.υυ |
| OMEGA FINANCIAL | 1 | \$318,900.00 | 1 020 | 0 \$0.00 | NT A | 0 | \$0.00 |
| SERVICES, INC. | 1 | \$318,900.00 | 1.92% | U \$U.UU | INA | ľ | φυ.υυ |
| ON Q FINANCIAL, INC. | 2 | \$437,700.00 | 2.63% | 0 \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$417,000.00 | 2.51% | 0 \$0.00 | NA | 0 | \$0.00 |
| | 1 | | | 0 \$0.00 | | _ | \$0.00 |
| 1 1 | 1 | ,,,,,,,,,,, | = ,0 | I I | 1 | ľ | I |

| 3 3 | | | | | |
|-----------|--|----|-----------------|-----------------|-------------|
| | PEOPLES MORTGAGE COMPANY, | | | | |
| | PERL MORTGAGE INC | 1 | \$365,500.00 | 2.2% 0 \$0.00 | NA 0 \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$378,000.00 | | NA 0 \$0.00 |
| | SIMONICH CORPORATION | 1 | \$417,000.00 | 2.51% 0 \$0.00 | NA 0 \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$336,000.00 | 2.02% 0 \$0.00 | NA 0 \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$222,000.00 | 1.34% 0 \$0.00 | NA 0 \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$763,000.00 | 4.59% 0 \$0.00 | NA 0 \$0.00 |
| | VIP MORTGAGE,INC | 1 | \$417,000.00 | 2.51% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 52 | \$16,623,166.84 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTW44 | ALL HOME LENDING, INC., | 1 | \$300,000.00 | 4.32% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA'S MORTGAGE, LLC, | 1 | \$196,000.00 | 2.82% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$371,000.00 | 5.34% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$417,000.00 | 6% 0 \$0.00 | NA 0 \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 3.71% 0 \$0.00 | NA 0 \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$400,000.00 | 5.76% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$325,000.00 | 4.68% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$267,000.00 | 3.84% 0 \$0.00 | NA 0 \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$285,460.00 | 4.11% 0 \$0.00 | NA 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$2,102,165.07 | 30.25% 0 \$0.00 | NA 0 \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$346,000.00 | 4.98% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$338,000.00 | 4.86% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$212,500.00 | 3.06% 0 \$0.00 | NA 0 \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$400,500.00 | 5.76% 0 \$0.00 | NA 0 \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$400,000.00 | 5.76% 0 \$0.00 | NA 0 \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$330,500.00 | 4.75% 0 \$0.00 | NA 0 \$0.00 |

| Total | | 21 | \$6,949,125.07 | 100% 0 \$0.00 | | 0 \$0 | .00 |
|-----------|---|----|----------------|-----------------|----|-------|-----|
| | | | . , . ,===== | | | Ĺ | |
| 3138WTW51 | JPMORGAN CHASE BANK, N.A. | 13 | \$1,600,504.46 | 100% 0 \$0.00 | NA | 0 \$0 | .00 |
| Total | | 13 | \$1,600,504.46 | 100% 0 \$0.00 | | 0 \$0 | .00 |
| 3138WTW69 | JPMORGAN CHASE BANK, N.A. | 24 | \$2,752,537.40 | 100% 0 \$0.00 | NA | 0 \$0 | .00 |
| Total | | 24 | \$2,752,537.40 | 100% 0 \$0.00 | | 0 \$0 | .00 |
| 3138WTW77 | JPMORGAN CHASE BANK, N.A. | 18 | \$2,121,874.32 | 100% 0 \$0.00 | NA | 0 \$0 | .00 |
| Total | | 18 | \$2,121,874.32 | 100% 0 \$0.00 | | 0 \$0 | .00 |
| 3138WTW85 | JPMORGAN CHASE BANK, N.A. | 28 | \$1,741,616.55 | 100% 0 \$0.00 | NA | 0 \$0 | .00 |
| Total | | 28 | \$1,741,616.55 | 100% 0 \$0.00 | | 0 \$0 | .00 |
| 3138WTW93 | JPMORGAN CHASE BANK, N.A. | 14 | \$1,327,548.18 | 100% 0 \$0.00 | NA | 0 \$0 | .00 |
| Total | | 14 | \$1,327,548.18 | 100% 0 \$0.00 | | 0 \$0 | .00 |
| 3138WTWA0 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$287,576.65 | 15.02% 0 \$0.00 | NA | 0 \$0 | .00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,626,700.19 | 84.98% 0 \$0.00 | NA | 0 \$0 | .00 |
| Total | | 9 | \$1,914,276.84 | 100% 0 \$0.00 | | 0 \$0 | .00 |
| 3138WTWB8 | JPMORGAN CHASE BANK, N.A. | 7 | \$908,529.11 | 87.48% 0 \$0.00 | NA | 0 \$0 | .00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$130,000.00 | 12.52% 0 \$0.00 | NA | 0 \$0 | .00 |
| Total | | 8 | \$1,038,529.11 | 100% 0 \$0.00 | | 0 \$0 | .00 |
| 3138WTWC6 | JPMORGAN CHASE BANK, N.A. | 58 | \$3,203,485.19 | 100% 0 \$0.00 | NA | 0 \$0 | .00 |
| Total | | 58 | \$3,203,485.19 | 100% 0 \$0.00 | | 0 \$0 | .00 |
| 3138WTWE2 | JPMORGAN CHASE BANK, N.A. | 14 | \$2,618,917.80 | 100% 0 \$0.00 | NA | 0 \$0 | .00 |
| Total | | 14 | \$2,618,917.80 | 100% 0 \$0.00 | | 0 \$0 | .00 |
| 3138WTWF9 | JPMORGAN CHASE BANK, N.A. | 33 | \$4,352,770.98 | 100% 0 \$0.00 | NA | 0 \$0 | .00 |
| Total | P 112 A1 | 33 | \$4,352,770.98 | 100% 0 \$0.00 | | 0 \$0 | .00 |
| | | | | | | 1 | |

| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$416,268.96 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
|---|---|---|--|---|
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$299,439.64 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$400,954.04 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN HOME MORTGAGE, INC. | 1 | \$289,491.60 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$349,346.25 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$390,842.44 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$738,671.17 | 1.48% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$334,412.71 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$127,632.85 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| BARRONS MORTGAGE GROUP, LTD. | 1 | \$249,552.32 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER LLC | 1 | \$301,647.27 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, L.L.C. | 1 | \$155,726.52 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$819,321.35 | 1.64% 0 \$0.00 | NA 0 \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$519,840.71 | 1.04% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$330,930.48 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$410,309.69 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$238,780.66 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| CROSSLINE CAPITAL, INC., | 1 | \$219,215.02 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$371,572.65 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST | 2 | \$480,121.46 | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$550,284.35 | 1.1% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION, A NORTH CAROLINA AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN HOME MORTGAGE, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY BARRINGTON BANK & TRUST COMPANY N.A. BARRONS MORTGAGE GROUP, LTD. CAPITAL CENTER LLC CAPITAL CENTER LLC CAPITAL CENTER, L.L.C. CHERRY CREEK MORTGAGE CO., INC. COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC. CORRIDOR MORTGAGE GROUP INC., A CORPORATION CROSSLINE CAPITAL, INC., DHI MORTGAGE COMPANY, LTD. DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST | CORPORATION, A NORTH CAROLINA AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN HOME MORTGAGE, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION AVEX FUNDING CORPORATION AVIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY BARRINGTON BANK & TRUST COMPANY N.A. BARRONS MORTGAGE GROUP, LTD. CAPITAL CENTER LLC CHERRY CREEK MORTGAGE CO., INC. COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC. CORPORATION CROSSLINE CAPITAL, INC., DHI MORTGAGE COMPANY, LTD. DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST 2 | CORPORATION, A NORTH CAROLINA AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION, A AMERICAN HOME MORTGAGE, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION AVEX FUNDING CORPORATION, A AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY BARRINGTON BANK & TRUST COMPANY N.A. BARRONS MORTGAGE GROUP, LTD. CAPITAL CENTER LLC CHERRY CREEK MORTGAGE COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION CORNERSTONE HOME LENDING, INC. CORPORATION CORRESTONE HOME LENDING, INC. CORPORATION CROSSLINE CAPITAL, INC., DHI MORTGAGE GROUP INC., CAPITAL, ILC, A S334,412.71 \$249,552.32 \$819,321.35 \$819,321.35 \$30,930.48 CORPORATION CORNERSTONE HOME LENDING, INC. CORPORATION CROSSLINE CAPITAL, INC., DHI MORTGAGE GROUP INC., A CORPORATION CROSSLINE CAPITAL, INC., DHI MORTGAGE COMPANY, LTD. DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST AVANTAGE MORTGAGE DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST 2 \$550,284.35 | CORPORATION, A NORTH CAROLINA AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$299,439.64 0.6% 0 \$0.00 AMERICAN FINANCING CORPORATION 1 \$400,954.04 0.8% 0 \$0.00 AMERICAN HOME MORTGAGE, INC. 1 \$289,491.60 0.58% 0 \$0.00 AMERICAN HOME MORTGAGE, INC. 1 \$349,346.25 0.7% 0 \$0.00 BENCHMARK MORTGAGE AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION AVEX FUNDING CORPORATION AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LABILITY COMPANY BARRINGTON BANK & TRUST COMPANY N.A. 1 \$127,632.85 0.26% 0 \$0.00 BARRONS MORTGAGE GROUP, LTD. CAPITAL CENTER LLC 1 \$331,647.27 0.67% 0 \$0.00 CAPITAL CENTER LLC 1 \$330,647.27 0.67% 0 \$0.00 COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION 2 \$519,840.71 1.04% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 2 \$1519,840.71 1.04% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 2 \$330,930.48 0.66% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 2 \$238,780.66 0.48% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 2 \$238,780.66 0.48% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 2 \$238,780.66 0.48% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 2 \$238,780.66 0.48% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 2 \$371,572.65 0.74% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$219,215.02 0.44% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$238,780.66 0.48% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$238,780.66 0.48% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$238,780.66 0.48% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$238,780.66 0.48% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$238,780.66 0.48% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$238,780.66 0.48% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$238,780.66 0.48% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$238,780.66 0.48% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$238,780.66 0.48% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$238,780.66 0.48% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$238,780.66 0.48% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$238,780.66 0.48% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$238,780.66 0.48% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$238 |

| l J | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$209,639.63 | 0.42% | 0 \$0.00 |) NA | 0 | \$0.00 |
|-----|--|---|----------------|-------|----------|------|---|--------|
| I | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$406,359.47 | 0.81% | 0 \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$1,013,224.81 | 2.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$192,668.80 | 0.39% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$212,618.58 | 0.43% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$326,450.77 | 0.65% | 0 \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE,LLC, | 1 | \$119,789.63 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK | 1 | \$303,366.71 | 0.61% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$795,309.62 | 1.59% | 0 \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE, NC., A KANSAS CORPORATION | 1 | \$406,316.41 | 0.81% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. OBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$217,617.82 | 0.44% | 0 \$0.00 |) NA | 0 | \$0.00 |
| k | GEO-CORP, INC | 1 | \$237,582.77 | 0.48% | 0 \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$381,330.32 | 0.76% | 0 \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$377,337.33 | 0.76% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$274,517.90 | 0.55% | 0 \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES,INC. | 1 | \$339,212.90 | 0.68% | 0 \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$291,498.92 | 0.58% | 0 \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$319,462.53 | 0.64% | 0 \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$349,386.42 | 0.7% | 0 \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,527,412.34 | 3.06% | 0 \$0.00 | NA | 0 | \$0.00 |

| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$141,511.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|----|-----------------|--------|---|--------|----|---|--------|--|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$410,268.33 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$369,351.36 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$381,051.78 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IMORTGAGE.COM, INC. | 1 | \$303,217.49 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$416,299.61 | | | | | | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$416,253.26 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 59 | \$17,310,739.70 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KWIK MORTGAGE CORPORATION | 1 | \$206,659.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER BANK, N.A., | 1 | \$268,481.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$350,384.67 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$598,980.83 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 3 | \$887,407.74 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$328,247.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP. | 1 | \$187,690.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$397,317.02 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER, INC. | 5 | \$1,602,265.61 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$129,353.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$454,601.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY. LLC | 1 | \$199,649.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$149,332.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| PEOPLES NATIONAL BANK | 1 | \$416,284.41 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
|--|---|--------------|----------------|-------------|
| PHH HOME LOANS, LLC | 1 | \$382,592.32 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$227,591.71 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$243,581.29 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$131,783.03 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$174,718.52 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 2 | \$707,307.83 | 1.42% 0 \$0.00 | NA 0 \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$199,649.39 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$267,540.10 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$197,652.88 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$416,299.61 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$364,360.12 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,476.03 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$141,950.71 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$532,990.32 | 1.07% 0 \$0.00 | NA 0 \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$244,570.49 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$670,073.24 | 1.34% 0 \$0.00 | NA 0 \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$234,587.86 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$391,283.03 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$672,407.32 | 1.35% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., | 1 | \$416,299.61 | 0.83% 0 \$0.00 | NA 0 \$0.00 |

| | A NATIONAL BANK | | | | |
|-----------|--|-----|-----------------|----------------|-------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$424,772.64 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$259,544.20 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$169,714.47 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 171 | \$49,876,562.78 | 100% 0 \$0.00 | 0 \$0.00 |
| | ALL EN TATE MODES A CE | | | | |
| 3138WTWH5 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$383,355.04 | 1.53% 0 \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$277,832.57 | 1.11% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$686,917.60 | 2.74% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$368,353.11 | 1.47% 0 \$0.00 | NA 0 \$0.00 |
| AN Mo | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$664,666.46 | 2.65% 0 \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$270,013.71 | 1.08% 0 \$0.00 | NA 0 \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM. | 1 | \$248,900.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$208,000.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$408,000.00 | 1.63% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF COLORADO | 1 | \$144,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 |
| | CAPSTAR LENDING, LLC. | 1 | \$139,769.88 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$718,442.29 | 2.86% 0 \$0.00 | NA 0 \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$470,326.00 | 1.87% 0 \$0.00 | NA 0 \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$239,123.08 | 0.95% 0 \$0.00 | NA 0 \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$350,597.33 | 1.4% 0 \$0.00 | NA 0 \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$331,976.72 | 1.32% 0 \$0.00 | NA 0 \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$395,500.00 | 1.58% 0 \$0.00 | NA 0 \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW | 1 | \$393,879.15 | 1.57% 0 \$0.00 | NA 0 \$0.00 |

| JERSEY LIMITED LIABILLITY COMPANY | | | | | | | |
|--|----|----------------|---------|--------|----|----|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$674,431.67 | 2.69% | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,538.12 | 1.09% | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$279,750.00 | 1.11% | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$373,385.24 | 1.49% (| \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,610.46 | 0.9% | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 3 | \$1,042,475.97 | 4.15% | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$398,472.61 | 1.59% | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$939,637.89 | 3.74% | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL INC. | 1 | \$408,000.00 | 1.63% | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 16 | \$4,759,559.05 | 18.96% | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$385,000.00 | 1.53% | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$372,160.26 | 1.48% | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.77% (| \$0.00 | NA | 0: | \$0.00 |
| MORTGAGE MASTER, INC. | 2 | \$738,753.48 | 2.94% | | | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 1 | \$135,785.97 | 0.54% | | | _ | \$0.00 |
| NJ LENDERS CORP. | 1 | \$415,627.28 | 1.66% | | | - | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$1,048,681.84 | 4.18% | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$266,000.00 | 1.06% | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MTG CO., INC. | 1 | \$157,235.46 | 0.63% | | | Ш | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$249,580.10 | 0.99% | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$265,812.35 | 1.06% | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$200,000.00 | | \$0.00 | | 0 | \$0.00 |
| | 2 | \$705,521.11 | 2.81% | \$0.00 | NA | 0 | \$0.00 |

| | POLI MORTGAGE GROUP, INC. | | | | | | | |
|-----------|---|----|-----------------|--------|----------|----------|----------|---|
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$377,600.00 | 1.5% | 0 \$0.00 | NA(| \$0.00 |) |
| | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$377,990.24 | 1.51% | 0 \$0.00 | NA(| 0\$0.00 |) |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.66% | 0 \$0.00 | NA (| 0 \$0.00 |) |
| | RYLAND MORTGAGE COMPANY | 1 | \$318,961.38 | 1.27% | 0 \$0.00 | NAC | \$0.00 |) |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$391,327.31 | 1.56% | 0 \$0.00 | NA C | \$0.00 |) |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$230,612.01 | 0.92% | 0 \$0.00 | NAC | 0\$0.00 |) |
| | TOTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,026.20 | 0.53% | 0 \$0.00 | NAC | 0 \$0.00 |) |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.49% | 0 \$0.00 | NAC | \$0.00 |) |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$347,914.66 | | 0 \$0.00 | | \$0.00 | |
| <u> </u> | WESTSTAR MORTGAGE, INC. | 2 | \$748,725.11 | | 0 \$0.00 | | \$0.00 | _ |
| | WHIDBEY ISLAND BANK | 1 | \$175,000.00 | | 0 \$0.00 | | \$0.00 | |
| Total | | 82 | \$25,098,828.71 | 100% | 0 \$0.00 | <u>U</u> | 0 \$0.00 | 牛 |
| 3138WTWJ1 | DISCOVER HOME LOANS, INC. | 1 | \$99,771.63 | 8.39% | 0 \$0.00 | NA (| \$0.00 |) |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$681,537.38 | 57.28% | | | \$0.00 | |
| | PEOPLES NATIONAL BANK | 2 | \$408,437.53 | 34.33% | | | 0 \$0.00 | _ |
| Total | | 8 | \$1,189,746.54 | 100% | 0 \$0.00 | 0 | \$0.00 | + |
| 3138WTWK8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$180,216.58 | 3.63% | 0 \$0.00 | NAC | 0 \$0.00 |) |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$312,557.48 | 6.3% | 0 \$0.00 | NAC | \$0.00 |) |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$154,312.73 | 3.11% | 0 \$0.00 | NA (| 0 \$0.00 |) |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$3,231,257.02 | 65.12% | 0 \$0.00 | NAC | \$0.00 |) |

| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 2 | \$493,426.38 | 9.94% 0 \$0.00 | NA 0 | \$0.00 | |
|-----------|---|----|----------------|-----------------|------|--------|--|
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$411,668.17 | 8.3% 0 \$0.00 | NA 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$178,728.42 | 3.6% 0 \$0.00 | NA | \$0.00 | |
| Total | | 22 | \$4,962,166.78 | 100% 0 \$0.00 | 0 | \$0.00 | |
| | | | | | | | |
| 3138WTWL6 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,119,498.09 | 84.56% 0 \$0.00 | NA 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,489.26 | 15.44% 0 \$0.00 | NA 0 | \$0.00 | |
| Total | | 8 | \$1,323,987.35 | 100% 0 \$0.00 | 0 | \$0.00 | |
| | | | | | | | |
| 3138WTWM4 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$410,690.51 | 7.29% 0 \$0.00 | NA 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$3,618,670.55 | 64.23% 0 \$0.00 | NA 0 | \$0.00 | |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$254,213.58 | 4.51% 0 \$0.00 | NA 0 | \$0.00 | |
| | MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$213,119.19 | 3.78% 0 \$0.00 | NA 0 | \$0.00 | |
| | NJ LENDERS CORP. | 2 | \$393,416.33 | 6.98% 0 \$0.00 | NA 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$282,500.17 | 5.01% 0 \$0.00 | NA 0 | \$0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$277,161.27 | 4.92% 0 \$0.00 | NAO | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$184,429.46 | 3.28% 0 \$0.00 | NA | \$0.00 | |
| Total | | 27 | \$5,634,201.06 | 100% 0 \$0.00 | 0 | \$0.00 | |
| | | | | | | | |
| 3138WTWN2 | CHURCHILL MORTGAGE CORPORATION | 2 | \$381,497.53 | 33.93% 0 \$0.00 | NA 0 | \$0.00 | |
| | F&M BANK, A BANKING CORPORATION | 1 | \$135,790.60 | 12.08% 0 \$0.00 | NA 0 | \$0.00 | |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$107,234.64 | 9.54% 0 \$0.00 | NA 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$178,490.76 | 15.88% 0 \$0.00 | NA 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$171,990.56 | 15.3% 0 \$0.00 | NA 0 | \$0.00 | |
| | | 1 | \$149,269.81 | 13.27% 0 \$0.00 | NA 0 | \$0.00 | |

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| | WOLFE FINANCIAL, INC., A CORPORATION | | | | | |
|-----------|--|----|----------------|-------------|-------|-------------|
| Total | | 7 | \$1,124,273.90 | 100% 0 \$ | 80.00 | 0 \$0.00 |
| 3138WTWP7 | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$349,188.96 | 4.28% 0 \$ | 60.00 | NA 0 \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$119,601.75 | 1.47% 0 \$ | 60.00 | NA 0 \$0.00 |
| | FIRST COLLINSVILLE BANK | 2 | \$198,000.00 | 2.43% 0 \$ | 60.00 | NA 0 \$0.00 |
| | INTEGRA MORTGAGE CORP. | 1 | \$114,195.00 | 1.4% 0 \$ | 60.00 | NA 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 41 | \$5,937,304.62 | 72.86% 0 \$ | 80.00 | NA 0 \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$182,744.76 | 2.24% 0 \$ | 80.00 | NA 0 \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$157,921.40 | 1.94% 0 \$ | 60.00 | NA 0 \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$159,029.28 | 1.95% 0\$ | 60.00 | NA 0 \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$177,227.22 | 2.17% 0 \$ | 60.00 | NA 0 \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$161,500.39 | 1.98% 0 \$ | 80.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,708.21 | 1.75% 0\$ | 80.00 | NA 0 \$0.00 |
| | PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$161,750.57 | 1.98% 0 \$ | 80.00 | NA 0 \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,849.38 | 1.23% 0 \$ | 60.00 | NA 0 \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$188,442.22 | 2.32% 0 \$ | 60.00 | NA 0 \$0.00 |
| Total | | 56 | \$8,149,463.76 | 100% 0\$ | 60.00 | 0 \$0.00 |
| 3138WTWQ5 | AMERICAN EQUITY MORTGAGE INC | 1 | \$157,675.67 | 5.9% 0 \$ | 60.00 | NA 0 \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$199,692.07 | 7.47% 0 \$ | 60.00 | NA 0 \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$104,838.34 | 3.92% 0 \$ | 60.00 | NA 0 \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$172,178.96 | 6.44% 0 \$ | 60.00 | NA 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,439,552.54 | 53.87% 0 \$ | 60.00 | NA 0 \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$202,694.26 | 7.59% 0 \$ | 60.00 | NA 0 \$0.00 |
| | THE BUSINESS BANK | 1 | \$243,416.31 | 9.11% 0\$ | 60.00 | NA 0 \$0.00 |

| | WATERSTONE MORTGAGE CORPORATION | 1 | \$152,013.98 | 5.7% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|----------------|-----------------|-------------|
| Total | | 17 | \$2,672,062.13 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTWR3 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$225,436.96 | 9.28% 0 \$0.00 | NA 0 \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$249,615.08 | 10.27% 0 \$0.00 | NA 0 \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$187,430.41 | 7.72% 0 \$0.00 | NA 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$1,483,498.39 | 61.07% 0 \$0.00 | NA 0 \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$184,715.16 | 7.6% 0 \$0.00 | NA 0 \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$98,674.97 | 4.06% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$2,429,370.97 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTWS1 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$639,739.98 | 1.28% 0 \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$343,330.07 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$240,568.43 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$597,888.65 | 1.2% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$349,412.15 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$403,291.75 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$815,505.71 | 1.63% 0 \$0.00 | NA 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$181,773.20 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$416,268.96 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$330,381.72 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| | CERTUSBANK, NA | 1 | \$409,201.54 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$249,589.06 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$378,637.46 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST | 1 | \$236,848.24 | 0.47% 0 \$0.00 | NA 0 \$0.00 |

| ADVANTAGE MORTGAGE | | I | 1 | | | | |
|---|----|-----------------|--------|----------|----|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$243,254.27 | 0.49% | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$361,280.71 | 0.72% | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$390,314.54 | 0.78% | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$413,075.62 | 0.83% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$398,565.78 | 0.8% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$437,232.94 | 0.88% | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,722.86 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$377,000.00 | 0.76% | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$287,844.06 | 0.58% | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$223,798.51 | 0.45% | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$588,443.74 | 1.18% | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$124,776.16 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC | 1 | \$370,335.64 | 0.74% | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$353,366.08 | 0.71% | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,660,157.89 | 5.33% | \$0.00 | NA | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$341,400.44 | 0.68% | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$263,532.34 | 0.53% | 0\$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$234,042.35 | 0.47% | | | | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$415,536.17 | 0.83% | 0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 82 | \$25,855,443.07 | 51.82% | \$0.00 | NA | 0 | \$0.00 |

| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$805,554.88 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|---|------------------------------|----------|------------|---------|------|---|---------------|----------|
| LEADER BANK, NA | 1 | \$215,621.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER BANK, NA.,A | | | | | | | | | |
| NATIONAL ASSOCIATION | 1 | \$349,386.42 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER MORTGAGE | 2 | ¢052 150 52 | 1.0107 | $^{\circ}$ | ¢0, 00 | NI A | ^ | ¢ለ ለለ | |
| COMPANY, INC. | 3 | \$953,158.53 | 1.91% | U | \$0.00 | NA | U | \$0.00 | |
| LENDING PARTNERS, LLC | 1 | \$415,440.58 | 0.83% | Λ | \$0.00 | NΙΛ | ۸ | \$0.00 | |
| (THE) | 1 | Ψ415,440.56 | | | | | | | |
| MORTGAGE MASTER, INC. | 2 | \$510,096.55 | 1.02% | | | | | \$0.00 | |
| MORTGAGE NETWORK, INC. | 1 | \$312,591.76 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNT OLYMPUS | 1 | \$404,909.92 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE COMPANY | | ψ 10 1,5 05.5 2 | 0.0170 | | φ0.00 | 1111 | Ľ | φσ.σσ | - |
| MOUNT OLYMPUS | | #200 107 10 | 0.500 | _ | Φ0.00 | 27.4 | | \$0.00 | |
| MORTGAGE COMPANY, A | 1 | \$290,197.19 | 0.58% | U | \$0.00 | NA | U | \$0.00 | |
| CALIFORNIA CORPORATION MOVEMENT MORTGAGE, | | | | H | | | _ | | |
| LLC | 2 | \$464,725.40 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK FUNDING, LP. | 1 | \$415,536.17 | 0.83% | 0 | \$0.00 | NΔ | 0 | \$0.00 | |
| PERL MORTGAGE, INC., AN | 1 | · | | | | | | | |
| ILLINOIS CORPORATION | 2 | \$483,140.47 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIORITY MORTGAGE | | *** | 0.50~ | _ | Φ0.00 | 37. | | \$0.00 | |
| CORP., | 1 | \$390,584.31 | 0.78% | U | \$0.00 | NA | U | \$0.00 | |
| R P FUNDING, INC | 1 | \$97,663.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE | | | | | | | | | |
| COMPANY, A FLORIDA | 1 | \$293,321.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | | | | | | | | | |
| STIFEL BANK & TRUST, A | 1 | \$293,284.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE CHARTERED BANK | | • | | | | | | | |
| SUMMIT FUNDING, INC. | 1 | \$340,400.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SURETY FINANCIAL | 1 | ¢416.260.06 | 0.020 | ^ | ΦΩ ΩΩ | NT A | | ተለ ለለ | |
| SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,268.96 | 0.83% | U | \$0.00 | NA | U | \$0.00 | |
| THE FEDERAL SAVINGS | | | | | | | | | |
| BANK, A FEDERAL SAVINGS | 1 | \$233,124.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK | 1 | Ψ233,121.93 | 0.17 /6 | Ü | φο.σο | 1171 | | Ψ0.00 | |
| TIDEWATER MORTGAGE | | * 102 ** 70 12 | 0.25~ | ^ | | 37. | | \$0.00 | |
| SERVICES, INC. | 1 | \$182,779.42 | 0.37% | O | \$0.00 | NA | O | \$0.00 | |
| TRI-EMERALD FINANCIAL | | | | | | | | | |
| GROUP, INC, A DELAWARE | 1 | \$214,623.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | | | | | | | | | |
| UNION MORTGAGE GROUP, | 1 | \$378,637.46 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INC., A CORPORATION | _ | φε, σ,σε, τ. το | 017 0 70 | | Ψ0.00 | | Ľ | Ψ0.00 | - |
| UNIVERSAL AMERICAN | | | | | | | | | |
| MORTGAGE COMPANY, LLC, | 1 | \$122,499.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | | |
| VERITAS FUNDING LLC | 1 | \$215,541.02 | 0.43% | \cap | \$0.00 | NΙΛ | 0 | \$0.00 | \vdash |
| VERTAS FUNDING LLC | 1 | ΨΔ13,341.02 | 0.45% | V | ψυ.υυ | INA | V | φυ.υυ | |

| WATERSTONE MORTGAGE CORPORATION, | 1 | \$176,912.62 | 0.35% 0 \$0.00 | NA | \$0.00 |) |
|--|---|--|--|---|--|--------------|
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$399,063.96 | 0.8% 0 \$0.00 | NA | \$0.00 |) |
| Unavailable | 1 | \$412,515.56 | 0.84% 0 \$0.00 | NA (| \$0.00 | 1 |
| | 159 | \$49,899,141.14 | 100% 0 \$0.00 | (| \$0.00 | 1 |
| | | | | | | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$238,710.02 | 11.54% 0 \$0.00 | NA | \$0.00 | 1 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$149,320.12 | 7.22% 0 \$0.00 | NA (| \$0.00 | , |
| JPMORGAN CHASE BANK, N.A. | 1 | \$248,866.84 | 12.03% 0 \$0.00 | NA (| \$0.00 | 1 |
| MORTGAGE AMERICA, INC. | 1 | \$140,630.94 | 6.8% 0 \$0.00 | NA (| \$0.00 | (|
| MORTGAGE MASTER, INC. | 1 | \$266,614.32 | 12.89% 0 \$0.00 | NA (| \$0.00 | / |
| MORTGAGE SERVICES III, LLC | 1 | \$202,059.51 | 9.77% 0 \$0.00 | NA (| \$0.00 | , |
| PATRIOT COMMUNITY BANK | 1 | \$178,846.80 | 8.64% 0 \$0.00 | NA (| \$0.00 | , |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$280,635.42 | 13.56% 0 \$0.00 | NA (| \$0.00 | |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$363,233.78 | 17.55% 0 \$0.00 | NA | \$0.00 | l |
| | 9 | \$2,068,917.75 | 100% 0 \$0.00 | (| \$0.00 | |
| | | | | | | |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$300,998.43 | 21.51% 0 \$0.00 | NA (| \$0.00 | , |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$296,102.93 | 21.16% 0 \$0.00 | | | |
| GUARANTEED RATE, INC. | 1 | \$214,152.99 | 15.3% 0 \$0.00 | | | 1 |
| MORTGAGE MASTER, INC. | 1 | \$315,717.75 | 22.56% 0 \$0.00 | NA (|) \$0.00 | |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$272,306.54 | 19.47% 0 \$0.00 | NA | \$0.00 | 1 |
| | 5 | \$1,399,278.64 | 100% 0 \$0.00 | (| \$0.00 | |
| | | | | | | |
| ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$224,579.73 | 0.45% 0 \$0.00 | NA (| \$0.00 | 1 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$253,046.05 | 0.51% 0 \$0.00 | NA (| \$0.00 | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$278,478.86 | 0.56% 0 \$0.00 | NA (| \$0.00 | , |
| | 1 | \$134,758.25 | 0.27% 0 \$0.00 | NA (| \$0.00 | |
| | CORPORATION, WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION IBERIABANK MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. MORTGAGE AMERICA, INC. MORTGAGE MASTER, INC. MORTGAGE SERVICES III, LLC PATRIOT COMMUNITY BANK TIDEWATER MORTGAGE SERVICES, INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GUARANTEED RATE, INC. WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY ADVANCE MORTGAGE CORPORATION ALERUS FINANCIAL NA DBA ALERUS MORTGAGE AMERICAN FEDERAL | CORPORATION, WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION IBERIABANK MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. MORTGAGE AMERICA, INC. MORTGAGE SERVICES III, LLC PATRIOT COMMUNITY BANK TIDEWATER MORTGAGE SERVICES, INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION POPULY OF THE SERVICE III COMPANY COMPASS MORTGAGE SERVICES, INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GUARANTEED RATE, INC. MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY 5 ADVANCE MORTGAGE CORPORATION ALERUS FINANCIAL NA DBA ALERUS MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION 1 AMERICAN FEDERAL MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION 1 | CORPORATION, WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable 1 \$412,515.56 159 \$49,899,141.14 AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION IBERIABANK MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. MORTGAGE AMERICA, INC. MORTGAGE MASTER, INC. PATRIOT COMMUNITY BANK TIDEWATER MORTGAGE SERVICES III, LC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION P\$202,059.51 \$280,635.42 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION P\$2,068,917.75 COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GUARANTEED RATE, INC. MORTGAGE MASTER, INC. WILLIAM RAVEIS MORTGAGE MASTER, INC. WILLIAM RAVEIS MORTGAGE MASTER, INC. WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,399,278.64 ADVANCE MORTGAGE CORPORATION ALERUS MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$224,579.73 CORPORATION ALERUS MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$253,046.05 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$228,079.73 | CORPORATION, WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION S49,899,141.14 100% 0 \$0.00 | CORPORATION, WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable 1 \$412,515.56 0.84% 0\$0.00 NA 159 \$49,899,141.14 100% 0\$0.00 NA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION IBERIABANK MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. MORTGAGE AMERICA, INC. MORTGAGE MASTER, INC. 1 \$228,710.02 11.54% 0\$0.00 NA MORTGAGE SERVICES III, LLC PATRIOT COMMUNITY BANK TIDEWATER MORTGAGE SERVICES, INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION S178,846.80 8.64% 0\$0.00 NA CORPORATION P\$2,068,917.75 100% 0\$0.00 NA CORPORATION COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION FRANKI, INCAN CENTER, A CALIFORNIA CORPORATION GUARANTEED RATE, INC. MORTGAGE MASTER, INC. 1 \$202,059.51 9.77% 0\$0.00 NA CORPORATION S2,068,917.75 100% 0\$0.00 NA CORPORATION COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION FRANKI, INCON CENTER, A CALIFORNIA CORPORATION GUARANTEED RATE, INC. MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. 1 \$224,152.99 15.3% 0\$0.00 NA CALIFORNIA CORPORATION GUARANTEED RATE, INC. MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. 1 \$224,579.73 0.45% 0\$0.00 NA CORPORATION ALERUS FINANCIAL NA DBA ALERUS FINANCIAL NA DBA ALERUS MORTGAGE CORPORATION 1 \$223,046.05 0.56% 0\$0.00 NA CORPORATION ALERUS FINANCIAL NA DBA ALERUS FINANCIAL | CORPORATION, |

| AMERICAN INTERBANC | | | | | | | | | |
|--|----|----------------|----------|------------|----------------|------|------------|-----------------|---|
| MORTGAGE, LLC, A | | | | | | | | | |
| CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | | | |
| AMERICAN INTERNET | | | | | | | | | _ |
| MORTGAGE INC | 1 | \$399,237.06 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, | | 4455 | 0 = 0 ** | | * | | | † 0 0 0 | _ |
| INC., A CORPORATION | 1 | \$366,328.75 | 0.73% | O | \$0.00 | NA | 0 | \$0.00 | |
| AURORA MORTGAGE, LLC, A | | | | | | | | | |
| VIRGINIA LIMITED | 1 | \$365,316.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIABILITY COMPANY | | | | _ | | | - | - | _ |
| AVEX FUNDING | 3 | \$1,320,040.62 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | | | | H | | | - | \vdash | _ |
| AVEX FUNDING CORPORATION, | 1 | \$582,954.20 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AVEX FUNDING | | | | H | | | H | | _ |
| CORPORATION, A | 5 | \$2,075,080.28 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CALIFORNIA CORPORATION | | \$2,075,000.20 | 1.15 /6 | | φο.σο | 1111 | ľ | φοίου | |
| BANK OF NORTH CAROLINA | 1 | \$255,022.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOX HOME LOANS DIV OF | | | | | | | | | |
| REPUBLIC MORTGAGE | 1 | \$132,705.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME LOANS, LLC | | | | | | | | | |
| BOX HOME LOANS, DIV. OF | | | | | | | | | |
| REPUBLIC MORTGAGE | 1 | \$323,382.02 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME LOANS, LLC | | | | H | | | - | \vdash | _ |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$89,828.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CENTER L.L.C. | 2. | \$252,546.95 | 0.5% | \cap | 90 00 | NΙΔ | n | \$0.00 | _ |
| CAPITAL CENTER L.L.C. A | | Ψ232,340.73 | 0.5 70 | U | ψυ.υυ | IVA | U | ψ0.00 | _ |
| LIMITED LIABILITY | 1 | \$237,374.16 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPANY | | , , | | | | | | | |
| CAPITAL CENTER L.L.C., A | | | | | | | | | _ |
| LIMITED LIABILITY | 3 | \$450,551.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPANY | | | | | | | <u> </u> | $\sqcup \sqcup$ | |
| CERTUS BANK, N.A. | 1 | \$199,594.09 | | _ | \$0.00 | | | \$0.00 | _ |
| CERTUSBANK, N.A. | 3 | \$651,151.44 | | _ | \$0.00 | | _ | \$0.00 | _ |
| CERTUSBANK, NA | 1 | \$246,966.29 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| CHERRY CREEK MORTGAGE | 1 | \$234,570.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CO., INC. | 2 | \$1,002,170,00 | 2.01% | Ω | ¢ስ ሰስ | NI A | Λ | \$0.00 | _ |
| COMMERCE MORTGAGE CORNERSTONE MORTGAGE, | | \$1,003,170.99 | 2.01% | U | \$0.00 | NA | U | \$0.00 | _ |
| INC DBA CORNERSTONE | | | | | | | | | |
| HOME LOANS, | 1 | \$416,153.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | | | | | | | | | |
| CORNERSTONE MORTGAGE, | 1 | \$225 227 10 | 0.45% | $^{\circ}$ | 20.02 | NT A | $^{\circ}$ | \$0.00 | |
| INC. | 1 | \$225,337.10 | 0.43% | U | φ υ. υ0 | INA | U | Φ U.UU | |
| CORNERSTONE MORTGAGE, | 1 | \$304,000.00 | 0.61% | \cap | \$0.00 | NΔ | n | \$0.00 | |
| INC., CORPORATION | 1 | Ψ501,000.00 | 0.01 /0 | V | Ψυ.υυ | 11/1 | ľ | Ψ0.00 | |

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| DHI MORTGAGE COMPANY, LTD. | 1 | \$201,383.13 | 0.4% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
|---|---|--------------|-------|---------|------|-----|--------|
| DISCOVER HOME LOANS, INC | 1 | \$412,161.80 | 0.82% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 1 | \$153,225.12 | 0.31% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$355,584.57 | 0.71% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$306,949.35 | 0.61% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$209,623.94 | 0.42% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$217,110.52 | 0.43% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$371,747.15 | 0.74% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$600,935.79 | 1.2% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,357.23 | 0.43% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$349,346.25 | 0.7% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$128,664.24 | 0.26% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$235,135.76 | 0.47% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$555,754.34 | 1.11% | 0 \$0.0 | 0 NA | . 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$152,720.16 | 0.31% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$393,762.19 | 0.79% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$181,674.08 | 0.36% | 0\$0.0 | 0 NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$298,429.70 | 0.6% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| | | | | | | | |

| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$332,403.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|----|-----------------|-------|---|--------|----|---|--------|--|
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$414,240.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$191,513.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$303,443.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$229,570.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC. | 5 | \$1,527,542.79 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,400,539.88 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$70,570.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$128,065.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$402,229.30 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$259,524.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 39 | \$10,506,238.34 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER BANK, NA | 1 | \$254,533.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$257,547.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$704,596.34 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY, INC | 1 | \$327,361.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$535,329.78 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$688,823.82 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$264,525.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MLD MORTGAGE INC. | 1 | \$226,567.03 | 0.45% | 0 | \$0.00 | | _ | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$344,208.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER INC | 1 | \$310,462.92 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| MORTGAGE MASTER, INC. | 6 | \$1,730,919.24 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|---|----------------------|-------|---|--------|------|---|--------|------|
| MORTGAGE SERVICES III, | 1 | ¢10 <i>C CC</i> 5 12 | 0.270 | _ | ¢Ω ΩΩ | NT A | ^ | ¢0.00 | |
| LLC | 1 | \$186,665.13 | 0.37% | U | \$0.00 | NA | U | \$0.00 | i |
| MOVEMENT MORTGAGE, LLC | 1 | \$295,492.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$399,698.06 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOLA LENDING GROUP, LLC | 1 | \$160,193.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,663.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,221.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,221.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$88,685.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,253.26 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PERL MORTGAGE, INC. | 1 | \$400,531.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$394,246.59 | | | | | | \$0.00 | |
| POLI MORTGAGE GROUP, INC. | 1 | \$321,922.48 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP. | 1 | \$114,789.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$339,416.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$374,482.71 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$333,401.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$399,985.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |

SILVERTON MORTGAGE

| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$276,592.39 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|----------------|-------------|
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$292,464.10 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$622,711.24 | 1.24% 0 \$0.00 | NA 0 \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$719,030.08 | 1.44% 0 \$0.00 | NA 0 \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$178,679.46 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$402,655.62 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$774,040.86 | 1.55% 0 \$0.00 | NA 0 \$0.00 |
| | THE BUSINESS BANK | 1 | \$164,704.52 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$675,573.35 | 1.35% 0 \$0.00 | NA 0 \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$299,415.76 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$553,104.13 | 1.11% 0 \$0.00 | NA 0 \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$687,213.97 | 1.37% 0 \$0.00 | NA 0 \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$294,583.72 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$310,857.45 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$341,470.87 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 171 | \$50,018,736.02 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WTWW2 | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$253,350.00 | 1.24% 0 \$0.00 | NA 0 \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$818,352.01 | 4.02% 0 \$0.00 | NA 0 \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,212,582.88 | 5.96% 0 \$0.00 | NA 0 \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$260,000.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP | 1 | \$415,000.00 | 2.04% 0 \$0.00 | NA 0 \$0.00 |
| | CERTUSBANK NA | 1 | \$219,757.49 | 1.08% 0 \$0.00 | NA 0 \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI | 1 | \$264,600.00 | 1.3% 0 \$0.00 | NA 0 \$0.00 |
| | | | ' | | 700 |

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| LIMITED LIABILITY CO. | Ī | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|--------|----------|
| DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$268,475.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$126,168.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMC HOLDINGS LLC | 1 | \$186,789.91 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,284.41 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$299,427.79 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$299,427.79 | | | | | 0 | \$0.00 | |
| GUARANTEED RATE, INC. | 1 | \$196,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | <u> </u> |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$638,998.28 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$336,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$416,237.31 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 32 | \$9,970,741.15 | 48.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$114,794.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$256,529.95 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$443,000.00 | | | | | | \$0.00 | |
| MORTGAGE 1 INC. | 1 | \$376,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | <u> </u> |
| PATRIOT COMMUNITY BANK | 1 | \$379,000.00 | | | | | | \$0.00 | |
| PHH HOME LOANS, LLC | 1 | \$349,359.84 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$178,066.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| US MORTGAGE CORPORATION | 1 | \$337,394.72 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WEI MORTGAGE CORPORATION | 1 | \$327,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESTSTAR MORTGAGE, INC. | 1 | \$260,271.48 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WILLIAM RAVEIS MORTGAGE LLC | 1 | \$384,484.29 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$349,359.85 | | | | | | \$0.00 | |
| | 66 | \$20,354,353.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | 1 |

Total

| 3138WTWX0 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$404,903.97 | 1.68% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|---|----------------|----------------|-------------|
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 1.71% 0 \$0.00 | NA 0 \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$108,800.64 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$191,000.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$473,000.00 | 1.96% 0 \$0.00 | NA 0 \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$758,638.74 | 3.15% 0 \$0.00 | NA 0 \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$416,253.26 | 1.73% 0 \$0.00 | NA 0 \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$345,067.71 | 1.43% 0 \$0.00 | NA 0 \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 1.29% 0 \$0.00 | NA 0 \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$291,188.62 | 1.21% 0 \$0.00 | NA 0 \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,069,087.68 | 4.44% 0 \$0.00 | NA 0 \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$305,955.00 | 1.27% 0 \$0.00 | NA 0 \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$578,054.66 | 2.4% 0 \$0.00 | NA 0 \$0.00 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$201,000.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$389,000.00 | 1.62% 0 \$0.00 | NA 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$313,502.53 | 1.3% 0 \$0.00 | NA 0 \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$354,390.81 | 1.47% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$397,737.99 | 1.65% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., | 1 | \$390,514.19 | 1.62% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$307,471.46 | 1.28% 0 \$0.00 | NA 0 \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$277,043.86 | 1.15% 0 \$0.00 | NA 0 \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED | 1 | \$297,600.00 | 1.24% 0 \$0.00 | NA 0 \$0.00 |

1.27% 0 \$0.00

\$306,000.00

NA 0 \$0.00

LIABILITY COMPANY GOODMORTGAGE.COM, A

CORPORATION

| | CORTORATION | | | | | | | |
|-------------------|---|----|---------------------|-------------|-------|----|---------|---|
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$130,271.23 | 0.54% | 60.00 | NA | 0 \$0.0 | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$126,273.47 | 0.52% 0 | 60.00 | NA | 0 \$0.0 | 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$416,285.94 | 1.73% 0 | 60.00 | NA | 0 \$0.0 | 0 |
| | GUARANTEED RATE, INC. | 1 | \$200,000.00 | 0.83% 0 \$ | 60.00 | NA | 0 \$0.0 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,449,769.70 | 6.02% 0 | | | 0 \$0.0 | |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$275,520.16 | 1.14% 0 | 60.00 | NA | 0 \$0.0 | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$360,000.00 | 1.5% 0 \$ | 80.00 | NA | 0 \$0.0 | 0 |
| | JPMORGAN CHASE BANK, N.A. | 28 | \$7,980,088.62 | 33.14% 0 | 80.00 | NA | 0 \$0.0 | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$300,000.00 | 1.25% 0 | 60.00 | NA | 0 \$0.0 | 0 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$233,925.00 | 0.97% 0 \$ | 80.00 | NA | 0 \$0.0 | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$183,670.51 | 0.76% 0 | 60.00 | NA | 0 \$0.0 | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$311,709.00 | 1.29% 0 | 80.00 | NA | 0 \$0.0 | 0 |
| | MSA MORTGAGE, LLC | 1 | \$368,000.00 | 1.53% 0 \$ | 0.00 | NA | 0 \$0.0 | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$1,150,953.26 | 4.78% 0 \$ | 80.00 | NA | 0 \$0.0 | 0 |
| | OPES ADVISORS, INC. | 1 | \$355,000.00 | 1.47% 0 \$ | 80.00 | NA | 0 \$0.0 | 0 |
| | SCBT | 1 | \$242,083.86 | 1.01% 0 \$ | 80.00 | NA | 0 \$0.0 | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$180,000.00 | 0.75% 0 | 60.00 | NA | 0 \$0.0 | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$324,000.00 | 1.35% 0 | 60.00 | NA | 0 \$0.0 | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$246,801.83 | 1.03% 0 \$ | 60.00 | NA | 0 \$0.0 | 0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$344,981.12 | 1.45% 0 \$ | | NA | 0 \$0.0 | 0 |
| Total | | 81 | \$24,076,544.82 | 100% 0 | 60.00 | | 0 \$0.0 | 0 |
| 2.1.2.033.7573.73 | | | *2.72 000 00 | 4602000 | | | 0 00 0 | 0 |
| 3138WTWY8 | EAGLEBANK | 1 | \$353,000.00 | 16.83% 0 \$ | 50.00 | NA | 0 \$0.0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$239,588.15 | 11.43% 0 | 60.00 | NA | 0 \$0.0 | 0 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$1,326,046.09 | 63.24% 0 | 60.00 | NA | 0 \$0.0 | 0 |
| | | | | | | 7 | 63 | |

| | | | | | т т | | - | Т |
|----------------|---|-----|-----------------|----------|-----------------|-----|---------------|------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$178,300.00 | 8.5% | \$0.00 | NA | 0 \$0.0 | 00 |
| Total | | 7 | \$2,096,934.24 | 100% | 0 \$0.00 | | 0 \$0.0 | 00 |
| | | | | | | | | |
| 3138WTWZ5 | JPMORGAN CHASE BANK, N.A. | 3 | \$835,630.81 | 100% | \$0.00 | NA | 0 \$0.0 | 00 |
| Total | | 3 | \$835,630.81 | 100% | 0 \$0.00 | | 0 \$0.0 | 00 |
| | | | | | | | | |
| 3138WTX43 | RBS CITIZENS, NA | 46 | \$5,421,001.38 | 97.9% | _ | | 0 \$0.0 | |
| | Unavailable | 1 | \$116,500.00 | | 0 \$0.00 | | 0 \$0.0 | |
| Total | | 47 | \$5,537,501.38 | 100% | 0 \$0.00 | | 0 \$0.0 | 00 |
| 3138WTX50 | RBS CITIZENS, NA | 76 | \$10,498,336.81 | 96.19% (| 0 \$0.00 | NA | 0 \$0.0 | 00 |
| | Unavailable | 3 | \$416,200.00 | 3.81% | 0 \$0.00 | NA | 0 \$0.0 | 00 |
| Total | | 79 | \$10,914,536.81 | 100% | | | 0 \$0.0 | 00 |
| 3138WTX68 | RBS CITIZENS, NA | 40 | \$6,399,357.18 | 97.66% | 00.02 | NΙΛ | 0 \$0.0 |)() |
| 5136W1A06 | Unavailable | 1 | \$153,000.00 | 2.34% | | | 0 \$0.0 | |
| Total | Chavanabic | 41 | \$6,552,357.18 | 100% | | | 0 \$0.0 | |
| lotai | | 41 | \$0,332,337.16 | 100% | <u> </u> | | <u>U 3U.U</u> | |
| 3138WTX76 | RBS CITIZENS, NA | 73 | \$18,198,218.76 | 100% | 0 \$0.00 | NA | 0 \$0.0 | 00 |
| Total | | 73 | \$18,198,218.76 | 100% | 0 \$0.00 | | 0 \$0.0 | 00 |
| | 751 105 G 111 GY 1 GF 5 1111 | | | | + + | | | |
| 3138WTXA9 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,362,443.00 | 100% | 0.00 | NA | 0 \$0.0 | 00 |
| Total | | 11 | \$1,362,443.00 | 100% | 0 \$0.00 | | 0 \$0.0 | 00 |
| | | | | | + + | | _ | |
| 3138WTXB7 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 8 | \$2,084,158.30 | 100% | \$0.00 | NA | 0 \$0.0 | 00 |
| Total | | 8 | \$2,084,158.30 | 100% | 0 \$0.00 | | 0 \$0.0 | 00 |
| | | | | | | | | |
| 3138WTXC5 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,007,050.00 | 100% (| 0 \$0.00 | NA | 0 \$0.0 | 00 |
| Total | | 4 | \$1,007,050.00 | 100% | 0 \$0.00 | | 0 \$0.0 | 00 |
| | | | , , | | | | | |
| 3138WTXF8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,775,316.61 | 100% | \$0.00 | NA | 0 \$0.0 | 00 |
| Total | | 12 | \$1,775,316.61 | 100% | 0 \$0.00 | | 0 \$0.0 | 00 |
| | | | | | 1. | | 1. | |
| 3138WTXG6 | RBS CITIZENS, NA | 8 | \$1,797,467.89 | | 0 \$0.00 | | 0 \$0.0 | |
| Total | | 8 | \$1,797,467.89 | 100% | U \$0.00 | | 0 \$0.0 | 00 |
| 212033/773/114 | DDG GUERGENG NA | 4.4 | Φ2 164 262 42 | 02.07% | 0.00.00 | *** | 0.00.0 | \ <u>\</u> |
| 3138WTXH4 | RBS CITIZENS, NA | 14 | \$3,164,868.19 | 92.27% | | | 0 \$0.0 | _ |
| | Unavailable | 1 | \$265,070.54 | 7.73% | U[\$0.00] | NA | 0 \$0.0 | JU |

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| Total | | 15 | \$3,429,938.73 | 100% 0 \$0.0 | 0 | 0 \$0.00 | _ |
|------------|--------------------|--------|---|------------------------------|-------|-----------------------------|---|
| 3138WTXJ0 | RBS CITIZENS, NA | 15 | \$1,005,426.58 | 100% 0 \$0.0 | 0 NA | 0 \$0.00 | _ |
| Total | RDS CITIZEINS, IVI | 15 | \$1,005,426.58 | 100% 0 \$0.0 | | 0 \$0.00 | _ |
| 10001 | | 10 | ψ1,000,12000 | 100 /0 0 4000 | | Ψοίου | _ |
| 3138WTXK7 | RBS CITIZENS, NA | 8 | \$1,837,301.52 | 100% 0 \$0.0 | 0 NA | 0 \$0.00 | _ |
| Total | , | 8 | \$1,837,301.52 | 100% 0 \$0.0 | | 0 \$0.00 | |
| | | | | | | | |
| 3138WTXL5 | RBS CITIZENS, NA | 45 | \$3,109,024.83 | 100% 0 \$0.0 | 0 NA | 0 \$0.00 | |
| Total | | 45 | \$3,109,024.83 | 100% 0 \$0.0 | 0 | 0 \$0.00 | _ |
| 3138WTXM3 | RBS CITIZENS, NA | 81 | \$8,042,219.11 | 98.82% 0 \$0.0 | 0 NA | 0 \$0.00 | _ |
| | Unavailable | 1 | \$95,700.00 | 1.18% 0 \$0.0 | | 0 \$0.00 | |
| Total | | 82 | \$8,137,919.11 | 100% 0 \$0.0 | 0 | 0 \$0.00 | _ |
| 3138WTXN1 | RBS CITIZENS, NA | 29 | \$3,475,789.85 | 100% 0 \$0.0 | 0 NA | 0 \$0.00 | |
| Total | RDS CITIZENS, IVA | 29 | \$3,475,789.85 | 100% 0 \$0.0 | | 0 \$0.00 | _ |
| Total | | 22 | ψο, τιο, τον ισο | 100 /ε ο φοιο | | υψυ.υυ | _ |
| 3138WTXP6 | RBS CITIZENS, NA | 64 | \$8,878,229.37 | 100% 0 \$0.0 | 0 NA | 0 \$0.00 | _ |
| Total | , | 64 | \$8,878,229.37 | 100% 0 \$0.0 | | 0 \$0.00 | _ |
| | | | | | | | |
| 3138WTXQ4 | RBS CITIZENS, NA | 41 | \$6,712,784.77 | 100% 0 \$0.0 | 0 NA | 0 \$0.00 | |
| Total | | 41 | \$6,712,784.77 | 100% 0 \$0.0 | 0 | 0 \$0.00 | _ |
| 2120W/TVD2 | DDC CITIZENC NA | 0 | ¢1 672 000 50 | 1000/ 0 00 0 | O NIA | 0,00,00 | _ |
| 3138WTXR2 | RBS CITIZENS, NA | 8 8 | \$1,673,909.50 | 100% 0 \$0.0 100% 0 \$0.0 | | 0 \$0.00 0 \$0.00 | _ |
| Total | | 8 | \$1,673,909.50 | 100% 0 50.0 | U | 0 30.00 | _ |
| 3138WTXS0 | RBS CITIZENS, NA | 205 | \$55,011,510.83 | 99.02% 0 \$0.0 | 0 NA | 0 \$0.00 | _ |
| | Unavailable | 2 | \$543,800.00 | 0.98% 0 \$0.0 | 0 NA | 0 \$0.00 | |
| Total | | 207 | \$55,555,310.83 | 100% 0 \$0.0 | 0 | 0 \$0.00 | _ |
| 3138WTY34 | CITIBANK,N.A. | 26 | ¢7 216 002 40 | 100% 0 \$0.0 | O NA | 0 \$0.00 | _ |
| Total | CITIDANK,N.A. | 26 | \$7,316,983.40 \$7,316,983.40 | 100% 0 \$0.0 | _ | 0 \$0.00 | _ |
| Total | | 20 | \$7,510,765.40 | 100 % 0 \$0.0 | U | <u> </u> | _ |
| 3138WTY42 | CITIBANK,N.A. | 14 | \$3,590,277.91 | 100% 0 \$0.0 | 0 NA | 0 \$0.00 | _ |
| Total | | 14 | \$3,590,277.91 | 100% 0 \$0.0 | 0 | 0 \$0.00 | |
| | | | | | | | |
| 3138WTY59 | CITIBANK,N.A. | 63 | \$13,087,612.91 | 100% 0 \$0.0 | 0 NA | 0 \$0.00 | |
| Total | | 63 | \$13,087,612.91 | 100% 0 \$0.0 | 0 | 0 \$0.00 | _ |
| 3138WTY67 | CITIBANK,N.A. | 40 | \$8,193,611.34 | 97.34% 0 \$0.0 | 0 NA | 0 \$0.00 | _ |
| D13011101 | Unavailable | 1 | \$224,223.34 | 2.66% 0 \$0.0 | | 0 \$0.00 | _ |
| Total | Onavanaore | 41 | \$8,417,834.68 | 100% 0 \$0.0 | | 0 \$0.00 | _ |
| | | | , , | | | | _ |
| 3138WTY75 | CITIBANK,N.A. | 111 | \$6,207,796.76 | 96.15% 0 \$0.0 | 0 NA | 0 \$0.00 | |

| | GENCOR MORTGAGE, INC. | 1 | \$71,853.80 | 1.11% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|----------------|-----------------|-------------|
| | SYNOVUS MORTGAGE CORP. | 1 | \$25,245.40 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$151,327.78 | 2.35% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 115 | \$6,456,223.74 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | , | | |
| 3138WTY83 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$100,000.00 | 1.93% 0 \$0.00 | NA 0 \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$95,962.15 | 1.85% 0 \$0.00 | NA 0 \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$98,000.00 | | NA 0 \$0.00 |
| | CITIBANK,N.A. | 49 | \$4,691,070.07 | 90.32% 0 \$0.00 | NA 0 \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$108,150.00 | | NA 0 \$0.00 |
| | Unavailable | 1 | \$100,459.14 | 1.93% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 54 | \$5,193,641.36 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTY91 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$145,394.51 | 5% 0 \$0.00 | NA 0 \$0.00 |
| | CITIBANK,N.A. | 21 | \$2,643,509.52 | 90.87% 0 \$0.00 | NA 0 \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$120,327.32 | 4.13% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$2,909,231.35 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTYQ3 | EVERBANK | 18 | \$5,976,130.53 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$5,976,130.53 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTYS9 | EVERBANK | 3 | \$614,171.89 | 42.94% 0 \$0.00 | NA 0 \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$373,373.66 | 26.1% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$442,811.19 | 30.96% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,430,356.74 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTYT7 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$767,300.54 | 74.51% 0 \$0.00 | NA 0 \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 25.49% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 3 | \$1,029,800.54 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WTYU4 | CITIBANK,N.A. | 42 | \$2,583,685.93 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 42 | \$2,583,685.93 | 100% 0 \$0.00 | 0 \$0.00 |

| | 1 | | | | | | |
|----------------|--|-------|----------------------------|--------|----------|------------------|--------------|
| 3138WTYV2 | ANGEL OAK FUNDING LLC | 1 | \$94,060.00 | 3.02% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| | CITIBANK,N.A. | 31 | \$3,021,853.59 | 96.98% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| Total | | 32 | \$3,115,913.59 | 100% | 0 \$0.00 | 0 \$0 | 0.00 |
| 212033/77/25 | 77 | 1.4.4 | Φ10. 5 02. 2.64. 22 | 1000 | 0,00,00 | NIA 0 00 | 2.00 |
| 3138WTZ25 | Unavailable | 144 | \$18,582,264.23 | | 0 \$0.00 | NA 0 \$0 | |
| <u>Total</u> | | 144 | \$18,582,264.23 | 100% | 0 \$0.00 | 0 \$0 | <u>).00</u> |
| 3138WTZ33 | Unavailable | 106 | \$15,973,409.68 | 100% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| Total | | 106 | \$15,973,409.68 | | 0 \$0.00 | 0 \$0 | |
| | | | | | | | |
| 3138WTZ41 | Unavailable | 524 | \$125,488,349.72 | | 0 \$0.00 | NA 0 \$0 | |
| Total | | 524 | \$125,488,349.72 | 100% | 0 \$0.00 | 0 \$0 |).00 |
| 3138WTZA7 | CITIBANK,N.A. | 11 | \$2,078,695.50 | 86.21% | 0.80.00 | NA 0 \$0 | 00.0 |
| 2100 W 1241, | Unavailable | 1 | \$332,371.76 | | 0 \$0.00 | NA 0 \$0 | _ |
| Total | Chavanaoic | 12 | \$2,411,067.26 | | 0 \$0.00 | 0 \$(| |
| Total | | 12 | Ψ2,411,007.20 | 100 /0 | ΨΟ.ΟΟ | σφι | 7.00 |
| 3138WTZB5 | ASPIRE FINANCIAL INC DBA | 1 | \$92,800.00 | 3 47% | 0 \$0.00 | NA 0 \$0 | 00.0 |
| 130 11 12 12 1 | TEXASLENDING.COM | 1 | Ψ,2,000.00 | 2.1770 | σ φσ.σσ | 111000 | - |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$251,050.00 | 9.38% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| | CITIBANK,N.A. | 16 | \$2,333,576.58 | 87.15% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| Total | · · | 19 | \$2,677,426.58 | | 0 \$0.00 | 0 \$0 | |
| | | | | | | | |
| 3138WTZC3 | CITIBANK,N.A. | 137 | \$4,077,104.60 | 100% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| Total | | 137 | \$4,077,104.60 | 100% | 0 \$0.00 | 0 \$0 | 0.00 |
| 3138WTZD1 | CITID ANIZ NI A | 61 | ¢2 609 407 47 | 10007 | 0 \$0.00 | NIA O ¢(| 2.00 |
| | CITIBANK,N.A. | 61 | \$2,608,497.47 | | | NA 0 \$0 | |
| Total | | 61 | \$2,608,497.47 | 100% | 0 \$0.00 | 0 \$0 | <i>).</i> 00 |
| 3138WTZE9 | CITIBANK,N.A. | 388 | \$20,074,273.88 | 98.53% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| | GREAT WESTERN | 1 | \$82,119.64 | 0.4% | 0 \$0.00 | NA 0 \$0 | 00.0 |
| | FINANCIAL SERVICES, INC | | . , | | | | |
| | PERL MORTGAGE, INC. | 1 | \$79,300.00 | 0.39% | 0 \$0.00 | NA 0 \$0 |).00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$76,452.55 | 0.38% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| | Unavailable | 1 | \$61,314.65 | 0.3% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| Total | | 392 | \$20,373,460.72 | | 0 \$0.00 | 0 \$0 | |
| | | | | | | | |
| 3138WTZF6 | CITIBANK,N.A. | 642 | \$33,886,294.27 | 99.23% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$30,367.26 | 0.09% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| | Unavailable | 4 | \$232,176.84 | 0.68% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| Total | | 647 | \$34,148,838.37 | 100% | 0 \$0.00 | 0 \$0 |).00 |
| 212011/77/5 | | | 4101 717 00 | 0.776 | 0.00.00 | N 1 0 4 6 | 2.00 |
| 3138WTZG4 | | 1 | \$101,745.00 | 0.55% | 0 \$0.00 | NA 0 \$0 |).00 |

| 3 3 | | | | | | | | |
|--------------------|---|------------|------------------|--------|----------|-----|-----------------------------|---|
| | CHICAGO FINANCIAL | | | | | | | |
| | SERVICES, INC. | | | | | | | |
| | CITIBANK,N.A. | 189 | \$18,052,393.67 | 97.75% | 0.00 | NA | 0 \$0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$106,602.34 | 0.58% | \$0.00 | NA | 0 \$0.00 | |
| | MORTGAGE MASTER, INC. | 1 | \$101,500.00 | 0.55% | 0.00 | NA | 0 \$0.00 | |
| | Unavailable | 1 | \$105,713.03 | 0.57% | 0.00 | NA | 0 \$0.00 | |
| Total | | 193 | \$18,467,954.04 | 100% | \$0.00 | | 0 \$0.00 | _ |
| 3138WTZH2 | Unavailable | 23 | \$6,348,489.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 | |
| Total | | 23 | \$6,348,489.37 | 100% | | | 0 \$0.00 | |
| 3138WTZJ8 | Unavailable | 348 | \$19,843,096.16 | 100% | 0 \$0.00 | NΙΛ | 0 \$0.00 | |
| | Ollavaliable | 348 | · | 100% | | | 0 \$0.00 | _ |
| Total | | 348 | \$19,843,096.16 | 100% | 0.00 | | 0 50.00 | |
| 3138WTZK5 | Unavailable | 620 | \$56,206,456.83 | | 0\$0.00 | | 0 \$0.00 | |
| Total | | 620 | \$56,206,456.83 | 100% | \$0.00 | | 0 \$0.00 | |
| 3138WTZL3 | Unavailable | 283 | \$31,904,271.84 | 100% (| 0 \$0.00 | NA | 0 \$0.00 | |
| Total | | 283 | \$31,904,271.84 | 100% | | | 0 \$0.00 | _ |
| | | | | | | | | _ |
| 3138WTZM1 | Unavailable | 478 | \$63,424,960.46 | | 0 \$0.00 | | 0 \$0.00 | _ |
| Total | | 478 | \$63,424,960.46 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 3138WTZN9 | Unavailable | 396 | \$61,900,205.49 | 100% (| 0\$0.00 | NA | 0 \$0.00 | _ |
| Total | | 396 | \$61,900,205.49 | 100% | \$0.00 | | 0 \$0.00 | |
| 3138WTZP4 | Unavailable | 284 | \$51,199,881.56 | 100% | 0 \$0.00 | NΙΛ | 0 \$0.00 | |
| Total | Onavanable | 284 | \$51,199,881.56 | 100% | | | 0 \$0.00 0 \$0.00 | _ |
| Total | | 204 | \$51,199,001.50 | 100 % | J \$0.00 | | U \$U.UU | _ |
| 3138WTZQ2 | Unavailable | 172 | \$35,099,982.89 | 100% (| 0\$0.00 | NA | 0 \$0.00 | _ |
| Total | | 172 | \$35,099,982.89 | 100% | | | 0 \$0.00 | |
| | | | | | | | 1 | |
| 3138WTZR0 | Unavailable | 20 | \$5,553,772.73 | | 0.00 | | 0 \$0.00 | |
| Total | | 20 | \$5,553,772.73 | 100% | 0 \$0.00 | ļ | 0 \$0.00 | |
| 2120377720 | The arraitable | 124 | ¢20,969,702,02 | 1000/ | 20.00 | NIA | 00.00 | |
| 3138WTZS8 Total | Unavailable — — — — — — — — — — — — — — — — — — — | 134 134 | \$39,868,792.93 | 100% | \$0.00 | | 0 \$0.00 0 \$0.00 | _ |
| Total | | 134 | \$39,868,792.93 | 100% | υ φυ.υυ | | <u> </u> | _ |
| 3138WTZT6 | Unavailable | 128 | \$38,634,222.31 | 100% | 0\$0.00 | | 0 \$0.00 | |
| Total | | 128 | \$38,634,222.31 | 100% | 0 \$0.00 | | 0 \$0.00 | _ |
| 3138WTZU3 | Unavailable | 579 | \$166,521,531.54 | 100% | 0\$0.00 | NA | 0 \$0.00 | _ |
| Total | o ma i mano i v | 579 | \$166,521,531.54 | 100% | | | 0 \$0.00 | |
| | | | | | | | | _ |
| 3138WTZV1 | Unavailable | 22 | \$1,615,499.69 | 100% | 00.00 | NA | 0 \$0.00 | |

| T-4-1 | | 22 | ¢1 (15 400 (0 | 100% | اما | ¢0.00 | | Λ | <u>ቀ</u> ለ ሰና | \mathbf{T} |
|-------------|---|----------|--------------------|--------|-------------|---------------|-------|---|---------------|--------------|
| Total | + | 22 | \$1,615,499.69 | 100% | U | \$0.00 | | U | \$0.00 | \vdash |
| 3138WTZW9 | Unavailable | 5 | \$1,026,598.71 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | \$1,026,598.71 | 100% | | | | | \$0.00 | _ |
| | | | | | \prod | | | | | |
| 3138WTZX7 | Unavailable | 158 | \$9,810,655.29 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 158 | \$9,810,655.29 | 100% | 05 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ц | | | | <u> </u> | Ш |
| 3138WTZY5 | Unavailable | 140 | \$12,799,159.97 | 100% | | | | | \$0.00 | _ |
| Total | | 140 | \$12,799,159.97 | 100% | 05 | \$0.00 | | 0 | \$0.00 | \sqcup |
| 21201177772 | | 106 | *11.620.044.44 | 1000 | H | * 0.00 | NT A | _ | 20.06 | H |
| 3138WTZZ2 | Unavailable | 106 | \$11,630,044.44 | 100% | ++ | _ | | _ | \$0.00 | _ |
| Total | | 106 | \$11,630,044.44 | 100% | 0 | \$0.00 | | U | \$0.00 | 1-1 |
| 21207777240 | 1ST COLONIAL COMMUNITY | | *210.000.00 | 11 110 | \prod_{i} | *0.00 | » T.A | | ±0.00 | H |
| 3138WU2A0 | BANK | 1 | \$210,000.00 | 11.44% | 03 | \$0.00 | NA | U | \$0.00 | |
| | BANK OF NORTH CAROLINA | 1 | \$179,746.38 | 9.79% | 05 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$256,000.00 | 13.94% | 0 5 | \$0.00 | NA | 0 | \$0.00 | |
| | GREENCHOICE BANK, FSB | 1 | \$321,100.00 | 17.49% | 05 | \$0.00 | NA | 0 | \$0.00 | \prod |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$341,917.56 | | | | | | \$0.00 | |
| | OPEN MORTGAGE LLC | 1 | \$192,473.46 | 10.48% | 05 | \$0.00 | NA | 0 | \$0.00 | |
| | TRADITION MORTGAGE. LLC | 1 | \$335,000.00 | | - | | | | \$0.00 | _ |
| Total | | 7 | \$1,836,237.40 | 100% | 05 | \$0.00 | | 0 | \$0.00 | |
| | | | | | \prod | | | | | |
| 3138WU2B8 | ATLANTIC STEWARDSHIP BANK | 1 | \$257,000.00 | 23.88% | 05 | \$0.00 | NA | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$192,500.00 | | | | | | \$0.00 | |
| | THE CITIZENS BANK | 1 | \$350,500.00 | 32.57% | 05 | \$0.00 | NA | 0 | \$0.00 | |
| | VANTAGE POINT BANK | 1 | \$276,000.00 | | _ | | NA | 0 | \$0.00 |) |
| Total | | 4 | \$1,076,000.00 | 100% | 05 | \$0.00 | | 0 | \$0.00 | \perp |
| | | <u> </u> | | | Ц | | | | Щ. | Ш |
| 3138WU2C6 | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$97,750.00 | 7.86% | 05 | \$0.00 | NA | 0 | \$0.00 | , |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$100,000.00 | 8.04% | 08 | \$0.00 | NA | 0 | \$0.00 | |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 2 | \$211,500.00 | 17% | 08 | \$0.00 | NA | 0 | \$0.00 | |
| | EQUITY BANK | 1 | \$39,750.00 | 3.2% | 05 | \$0.00 | | _ | \$0.00 | _ |
| | FARMERS NATIONAL BANK | 1 | \$57,600.00 | 4.63% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | FORCHT BANK | 1 | \$85,200.00 | 6.85% | 0.5 | \$0.00 | NA | 0 | \$0.00 | 4 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$77,100.00 | 6.2% | 05 | \$0.00 | NA | 0 | \$0.00 | _ |
| | OPEN MORTGAGE LLC | 1 | \$100,000.00 | 8.04% | 05 | \$0.00 | NA | 0 | \$0.00 | <u> </u> |

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| <u></u> | | | | | | | |
|-----------|---|----|----------------|----------------|-------|-------|-------|
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$81,950.00 | 6.59% 0 \$0.0 | 00 NA | 0 \$0 | 0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$77,962.00 | 6.27% 0 \$0.0 | 00 NA | 0 \$0 | 0.00 |
| | RELIANCE BANK | 1 | \$90,000.00 | 7.24% 0 \$0.0 | 00 NA | 0 \$0 | 0.00 |
| | SAGAMORE HOME MTG LLC | 2 | \$163,000.00 | 13.1% 0 \$0.0 | 00 NA | 0 \$0 | 0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$62,000.00 | 4.98% 0 \$0.0 | 00 NA | 0 \$0 |).00 |
| Total | | 15 | \$1,243,812.00 | 100% 0 \$0.0 | 00 | 0 \$0 | 0.00 |
| | | | · | | | | |
| 3138WU2D4 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$109,250.00 | 10.25% 0 \$0.0 | 00 NA | 0 \$0 | 00.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$110,600.00 | 10.38% 0 \$0.0 | 00 NA | 0 \$0 |).00 |
| | GEORGIA BANKING COMPANY | 1 | \$105,680.20 | 9.91% 0 \$0.0 | 00 NA | 0 \$0 |).00 |
| | HOME TOWN MORTGAGE INC | 1 | \$125,000.00 | 11.73% 0 \$0.0 | 00 NA | 0 \$0 | 00.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$79,239.04 | | | 0 \$0 | 00.0 |
| | OZARK BANK | 1 | \$121,125.00 | 11.36% 0 \$0.0 | 00 NA | 0 \$0 | 00.0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$106,400.00 | 9.98% 0 \$0.0 | 00 NA | 0 \$0 | 00.0 |
| | SECURITY FIRST BANK | 1 | \$104,025.00 | 9.76% 0 \$0.0 | 00 NA | 0 \$0 | 00.0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$95,000.00 | 8.91% 0 \$0.0 | 00 NA | 0 \$0 | 00.0 |
| | THE FARMERS CITIZENS BANK | 1 | \$109,600.00 | 10.29% 0 \$0.0 | | 0 \$0 | 00.0 |
| Total | | 10 | \$1,065,919.24 | 100% 0 \$0.0 | 00 | 0 \$0 | 0.00 |
| 3138WU2E2 | CHRISTENSEN FINANCIAL, INC. | 1 | \$122,075.00 | 11.43% 0 \$0.0 | 00 NA | 0 \$0 | 0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$111,000.00 | 10.39% 0 \$0.0 | 00 NA | 0 \$0 | 0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$45,329.98 | 4.25% 0 \$0.0 | NA | 0 \$0 | 0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$119,078.18 | 11.15% 0 \$0.0 | 00 NA | 0 \$0 | 00.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$102,820.00 | 9.63% 0 \$0.0 | 00 NA | 0 \$0 | 00.0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$114,000.00 | 10.68% 0 \$0.0 | | 0 \$0 | |
| | NEW WINDSOR STATE BANK | 1 | \$124,000.00 | 11.61% 0 \$0.0 | 00 NA | 0 \$0 | 0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$107,350.00 | 10.05% 0 \$0.0 | NA | 0 \$0 | 00.0 |
| | | | | | | | |

| | PRIORITY BANK FSB | 1 | \$109,180.00 | 10.22% 0 | \$0.00 | NA | 0 \$0.00 |
|-----------|--|----|---------------------|----------|--------|----|----------|
| | REGENT FINANCIAL GROUP INC | 1 | \$113,000.00 | 10.59% 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 10 | \$1,067,833.16 | 100% 0 | \$0.00 | | 0 \$0.00 |
| | | | , , , , , , , , , , | | | | |
| 3138WU2F9 | AFFILIATED BANK | 1 | \$135,795.16 | 12.4% 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$275,900.00 | 25.2% 0 | \$0.00 | NA | 0 \$0.00 |
| | CITYWIDE BANKS | 1 | \$149,200.00 | 13.63% 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$135,000.00 | 12.33% 0 | \$0.00 | NA | 0 \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$106,636.00 | 9.74% 0 | \$0.00 | NA | 0 \$0.00 |
| | PREMIER BANK & TRUST NA | 1 | \$148,000.00 | 13.52% 0 | \$0.00 | NA | 0 \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$144,500.00 | 13.18% 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 8 | \$1,095,031.16 | 100% 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | |
| 3138WU2G7 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 1 | \$142,036.59 | 12.8% 0 | \$0.00 | NA | 0 \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$137,457.00 | 12.39% 0 | \$0.00 | NA | 0 \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$137,718.00 | 12.41% 0 | \$0.00 | NA | 0 \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$130,946.00 | 11.8% 0 | \$0.00 | NA | 0 \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$139,500.00 | 12.57% 0 | \$0.00 | NA | 0 \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$138,000.00 | 12.44% 0 | \$0.00 | NA | 0 \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$146,250.00 | 13.18% 0 | \$0.00 | NA | 0 \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$137,700.00 | 12.41% 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 8 | \$1,109,607.59 | 100% 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | |
| 3138WU2H5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$167,500.00 | 12.95% 0 | \$0.00 | NA | 0 \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$168,000.00 | 12.99% 0 | \$0.00 | NA | 0 \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$153,000.00 | 11.83% 0 | \$0.00 | NA | 0 \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$164,825.00 | 12.74% 0 | | | 0 \$0.00 |
| | OAK MORTGAGE GROUP, | 1 | \$169,499.00 | 13.11% 0 | \$0.00 | NA | 0 \$0.00 |

| | INC. | | | 11 1 | 11 1 |
|--------------------|--|-----------------|---|--------------------------------|--------------------------------|
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$166,418.00 | 12.87% 0 \$0.00 | NA 0 \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$152,910.00 | 11.82% 0 \$0.00 | NA 0 \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$151,200.00 | 11.69% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,293,352.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WU2M4 | STATE FARM BANK, F.S.B. | 20 | \$1,203,829.98 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | 511125111112511111111111111111111111111 | 20 | \$1,203,829.98 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WU2N2 | STATE FARM BANK, F.S.B. | 25 | \$1,655,272.12 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | STATE PARM DANK, P.S.D. | 25 | \$1,655,272.12 | 100% 0 \$0.00 | 0 \$0.00 |
| 2120111205 | | 1.7 | φ1 c02 π 12 00 | 10000 00000 | NA 0 00 00 |
| 3138WU2P7 Total | STATE FARM BANK, F.S.B. | 17 17 | \$1,682,712.00 \$1,682,712.00 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| | | | , , | | |
| 3138WU2Q5 | STATE FARM BANK, F.S.B. | 12 12 | \$1,439,538.96 \$1,430,538.06 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| Total | | 12 | \$1,439,538.96 | 100% 0 \$0.00 | 0,50.00 |
| 3138WU2R3 | STATE FARM BANK, F.S.B. | 22 | \$2,393,730.32 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$2,393,730.32 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WU2S1 | STATE FARM BANK, F.S.B. | 27 | \$3,787,253.11 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$3,787,253.11 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WU2T9 | STATE FARM BANK, F.S.B. | 10 | \$1,371,959.96 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | , | 10 | \$1,371,959.96 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WU2U6 | STATE FARM BANK, F.S.B. | 15 | \$1,204,704.08 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total Total | STATE PARKED DAINE, 1.5.D. | 15 | \$1,204,704.08 | 100% 0 \$0.00 | 0 \$0.00 |
| | 121 FINANCIAL OPEDIT | | | | |
| 3138WU2V4 | 121 FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 2.08% 0 \$0.00 | NA 0 \$0.00 |
| | AAFES FEDERAL CREDIT UNION | 1 | \$73,680.45 | 1.39% 0 \$0.00 | NA 0 \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$120,150.00 | 2.27% 0 \$0.00 | NA 0 \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 14 | \$1,413,340.04 | 26.67% 0 \$0.00 | NA 0 \$0.00 |
| | COLONIAL SAVINGS, F.A. | 7 | \$914,134.26 | 17.25% 0 \$0.00 | NA 0 \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8 | \$724,945.13 | 13.68% 0 \$0.00 | NA 0 \$0.00 |
| | ELI LILLY FEDERAL CREDIT | 1 | \$149,838.42 | 2.83% 0 \$0.00 | NA 0 \$0.00 |

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| | FIRST COMMAND BANK | 1 | \$101,700.00 | 1.92% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----|----------------|-----------------|-------------|
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$55,454.49 | 1.05% 0 \$0.00 | NA 0 \$0.00 |
| | HERITAGE VALLEY FCU | 2 | \$188,310.54 | 3.55% 0 \$0.00 | NA 0 \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$56,753.86 | 1.07% 0 \$0.00 | NA 0 \$0.00 |
| | MCT CREDIT UNION | 1 | \$61,129.14 | 1.15% 0 \$0.00 | NA 0 \$0.00 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$133,000.00 | 2.51% 0 \$0.00 | NA 0 \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 3 | \$216,605.60 | 4.09% 0 \$0.00 | NA 0 \$0.00 |
| | PRAIRIELAND FEDERAL CREDIT UNION | 1 | \$211,500.00 | 3.99% 0 \$0.00 | NA 0 \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$93,594.07 | 1.77% 0 \$0.00 | NA 0 \$0.00 |
| | ST. MARK`S EMPLOYEES FEDERAL CREDIT UNION | 1 | \$184,125.37 | 3.47% 0 \$0.00 | NA 0 \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$289,345.08 | 5.46% 0 \$0.00 | NA 0 \$0.00 |
| | UNIWYO FCU | 1 | \$69,597.61 | 1.31% 0 \$0.00 | NA 0 \$0.00 |
| | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,450.83 | 1.08% 0 \$0.00 | NA 0 \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$75,675.09 | 1.41% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 50 | \$5,300,329.98 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WU2W2 | A+ FEDERAL CREDIT UNION | 1 | \$162,500.00 | 6.89% 0 \$0.00 | NA 0 \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 10 | \$1,052,158.66 | 44.63% 0 \$0.00 | NA 0 \$0.00 |
| | COLONIAL SAVINGS, F.A. | 4 | \$395,551.36 | 16.78% 0 \$0.00 | NA 0 \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$517,737.78 | 21.96% 0 \$0.00 | NA 0 \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$70,704.95 | 3% 0 \$0.00 | NA 0 \$0.00 |
| | POPA FEDERAL CREDIT UNION | 1 | \$49,790.52 | 2.11% 0 \$0.00 | NA 0 \$0.00 |
| | RIVER TO RIVER CREDIT UNION | 1 | \$81,062.42 | 3.44% 0 \$0.00 | NA 0 \$0.00 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$27,880.29 | 1.19% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$2,357,385.98 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | + | - |
| 3138WU2X0 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$154,400.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |

| | | | | | _ | | | _ | | |
|-----------|---------------------------------------|-----------|------------------------------------|--------|---|---------------|-----|---|--------------------------|----------|
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$252,627.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$432,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 521 | \$147,414,788.84 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VANTAGE POINT BANK | 1 | \$165,056.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 526 | \$148,418,872.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WU2Y8 | BANK OF THE JAMES | 1 | \$128,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$147,372.73 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 34 | \$4,708,929.58 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 36 | \$4,984,302.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 0 | |
| | | | | | | | | | | |
| 3138WU2Z5 | QUICKEN LOANS INC. | 6 | \$1,287,206.24 | | - | \$0.00 | | | \$0.00 | 1 |
| Total | | 6 | \$1,287,206.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | L | | | | | |
| 3138WU3A9 | QUICKEN LOANS INC. | 10 | \$1,978,925.00 | | _ | \$0.00 | | _ | \$0.00 | • |
| Total | | 10 | \$1,978,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WU3B7 | FIRST COMMUNITY NATIONAL BANK | 1 | \$66,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |) |
| | QUICKEN LOANS INC. | 62 | \$4,560,683.37 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 63 | \$4,626,683.37 | 100% | _ | | | - | \$0.00 | + |
| | | | · | | | | | | | |
| 3138WU3C5 | CORNERSTONE BANK | 1 | \$102,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 93 | \$9,022,347.20 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 94 | \$9,124,847.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WU3D3 | FIBRE FEDERAL CREDIT UNION | 1 | \$114,234.87 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$120,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 71 | \$8,349,913.32 | 97.27% | 0 | \$0.00 | | _ | \$0.00 | - |
| Total | | 73 | \$8,584,148.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WU3E1 | QUICKEN LOANS INC. | 132 | \$18,128,451.92 | | _ | \$0.00 | | - | \$0.00 | _ |
| Total | | 132 | \$18,128,451.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WU3F8 | QUICKEN LOANS INC. | 69 | \$11,200,125.00 | 100% | 0 | \$0.00 | NΙΛ | 0 | \$0.00 | \vdash |
| Total | QUICKEN LOANS INC. | 69 | \$11,200,125.00 \$11,200,125.00 | | _ | | | _ | \$0.00 \$0.0 0 | _ |
| 1 Utai | | 09 | Ф11,200,125.UV | 100% | V | ቀ ህ•ሀሀ | | ۲ | φυ.υυ | |
| 3138WU3G6 | QUICKEN LOANS INC. | 55 | \$15,347,404.99 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 | \vdash |
| | VANTAGE POINT BANK | 1 | \$270,000.00 | | | | | | \$0.00 | 1 |
| Total | | 56 | \$15,617,404.99 | | _ | | | - | \$0.00 | + |
| | | | . , , | | Ĺ | | | Ī | | |
| | | | | | • | | | _ | | • |

| 3138WU3H4 | QUICKEN LOANS INC. | 50 | \$12,416,400.00 | 100% | 0 \$0.00 | NA | 0 \$0 | .00 |
|----------------|---|-----|---------------------|--------|----------|------|-------|------|
| Total | | 50 | \$12,416,400.00 | 100% | 0 \$0.00 | | 0 \$0 | .00 |
| | | | | | | | | |
| 3138WU3J0 | QUICKEN LOANS INC. | 31 | \$7,227,383.50 | | 0 \$0.00 | | | |
| Total | | 31 | \$7,227,383.50 | 100% | 0 \$0.00 | | 0 \$0 | .00 |
| 3138WU3K7 | QUICKEN LOANS INC. | 58 | \$13,020,450.00 | 100% | 0 \$0.00 | NA | 0 \$0 | .00. |
| Total | (0.000000000000000000000000000000000000 | 58 | \$13,020,450.00 | | 0 \$0.00 | | 0 \$0 | |
| | | | . , , | | | | | |
| 3138WU3L5 | QUICKEN LOANS INC. | 104 | \$20,809,281.92 | 99.34% | 0 \$0.00 | NA | 0 \$0 | .00 |
| | VANTAGE POINT BANK | 1 | \$138,429.00 | 0.66% | 0 \$0.00 | NA | 0 \$0 | .00 |
| Total | | 105 | \$20,947,710.92 | 100% | 0 \$0.00 | | 0 \$0 | .00 |
| 3138WU3M3 | C1 BANK | 1 | \$51,681.85 | 0.39% | 0 \$0.00 | NA | 0.\$0 | .00 |
| 2130 (1 031/13 | OUICKEN LOANS INC. | 197 | \$12,984,505.09 | 99.12% | _ | | | |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$64,000.00 | | 0 \$0.00 | | | |
| Total | | 199 | \$13,100,186.94 | 100% | 0 \$0.00 | | 0 \$0 | .00 |
| | | | . , , | | | | | |
| 3138WU3N1 | C1 BANK | 1 | \$87,300.00 | 0.6% | 0 \$0.00 | NA | 0 \$0 | .00 |
| | QUICKEN LOANS INC. | 148 | \$14,375,000.00 | 99.4% | 0 \$0.00 | NA | 0 \$0 | .00 |
| Total | | 149 | \$14,462,300.00 | 100% | 0 \$0.00 | | 0 \$0 | .00 |
| 21201111200 | | | #116 7 00.00 | 2.2% | 0 00 00 | 27.4 | 0.00 | 0.0 |
| 3138WU3P6 | FIVE STAR BANK | 1 | \$116,700.00 | | 0 \$0.00 | | | |
| T-4-1 | QUICKEN LOANS INC. | 44 | \$5,182,986.12 | | 0 \$0.00 | | _ | _ |
| Total | | 45 | \$5,299,686.12 | 100% | 0 \$0.00 | | 0 \$0 | .00 |
| 3138WU3Q4 | QUICKEN LOANS INC. | 47 | \$6,453,875.00 | 100% | 0 \$0.00 | NA | 0.80 | 00 |
| Total | QUICHELY BOTH AS II VC. | 47 | \$6,453,875.00 | | 0 \$0.00 | | 0 \$0 | |
| | | | 1 - 9 9 | | | | | |
| 3138WU3R2 | QUICKEN LOANS INC. | 13 | \$2,081,175.24 | 100% | 0 \$0.00 | NA | 0 \$0 | .00 |
| Total | | 13 | \$2,081,175.24 | 100% | 0 \$0.00 | | 0 \$0 | .00 |
| | | | | | | | | |
| 3138WU3S0 | QUICKEN LOANS INC. | 20 | \$5,287,955.57 | | 0 \$0.00 | | _ | _ |
| Total | | 20 | \$5,287,955.57 | 100% | 0 \$0.00 | | 0 \$0 | .00 |
| | | | | | | | | |
| 3138WU3T8 | QUICKEN LOANS INC. | 55 | \$5,360,075.00 | | 0 \$0.00 | | | |
| Total | | 55 | \$5,360,075.00 | 100% | 0 \$0.00 | | 0 \$0 | .00 |
| 3138WU3U5 | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$59,300.00 | 2.38% | 0 \$0.00 | NA | 0 \$0 | .00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 3.1% | 0 \$0.00 | NA | 0 \$0 | .00 |
| | QUICKEN LOANS INC. | 32 | \$2,351,375.00 | 94.52% | 0 \$0.00 | NA | 0 \$0 | .00 |
| Total | | 34 | \$2,487,675.00 | 100% | 0 \$0.00 | | 0 \$0 | .00 |
| | | | | | | | | |

| 3138WU3V3 | QUICKEN LOANS INC. | 17 | \$4,144,935.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | |
|-----------|-----------------------|-----|------------------|-----------------|--------|--------|---|
| Total | | 17 | \$4,144,935.00 | 100% 0 \$0.00 | 0 | \$0.00 | |
| | | | | | | | |
| 3138WU3W1 | QUICKEN LOANS INC. | 12 | \$2,748,400.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | |
| Total | | 12 | \$2,748,400.00 | 100% 0 \$0.00 | 0 | \$0.00 | |
| | | | | | | | |
| 3138WU3X9 | QUICKEN LOANS INC. | 33 | \$6,458,200.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | |
| Total | | 33 | \$6,458,200.00 | 100% 0 \$0.00 | 0 | \$0.00 | |
| | | | , | | | | |
| 3138WU3Y7 | QUICKEN LOANS INC. | 90 | \$11,685,475.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | |
| Total | | 90 | \$11,685,475.00 | 100% 0 \$0.00 | | \$0.00 | _ |
| | | | , , | | | | |
| 3138WU3Z4 | QUICKEN LOANS INC. | 61 | \$5,996,025.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | |
| Total | | 61 | \$5,996,025.00 | 100% 0 \$0.00 | | \$0.00 | _ |
| | | | . , | | | | |
| 3138WU4A8 | QUICKEN LOANS INC. | 72 | \$4,907,926.09 | 100% 0 \$0.00 | NA 0 | \$0.00 | |
| Total | | 72 | \$4,907,926.09 | 100% 0 \$0.00 | | \$0.00 | |
| | | | + | | | 4 0000 | |
| 3138WU4B6 | QUICKEN LOANS INC. | 117 | \$19,884,325.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | |
| Total | | 117 | \$19,884,325.00 | 100% 0 \$0.00 | | \$0.00 | _ |
| | | | + ,, | | | 4 0000 | |
| | MIDWEST COMMUNITY | | | | | | |
| 3138WU4C4 | BANK | 1 | \$239,850.00 | 1.02% 0 \$0.00 | NA 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 131 | \$23,354,283.41 | 98.98% 0 \$0.00 | NA 0 | \$0.00 | |
| Total | | 132 | \$23,594,133.41 | 100% 0 \$0.00 | 0 | \$0.00 | |
| | | | , | | | | |
| 3138WU4D2 | QUICKEN LOANS INC. | 9 | \$1,665,272.88 | 100% 0 \$0.00 | NA 0 | \$0.00 | |
| Total | | 9 | \$1,665,272.88 | 100% 0 \$0.00 | | \$0.00 | |
| | | | . , , , , | | | | |
| 3138WU4E0 | QUICKEN LOANS INC. | 103 | \$17,509,700.76 | 100% 0 \$0.00 | NA 0 | \$0.00 | |
| Total | | 103 | \$17,509,700.76 | | | \$0.00 | |
| | | | . , | | | | |
| 3138WU4F7 | CENTRAL BANK (MN) | 1 | \$110,495.97 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | |
| | EVERETT CO-OPERATIVE | | · | | | | |
| | BANK | 1 | \$223,500.00 | 0.19% 0 \$0.00 | NAO | \$0.00 | |
| | FIRST COMMUNITY BANK | 1 | ¢124 000 00 | 0.11% 0 \$0.00 | NIA O | ¢Ω ΩΩ | |
| | OF CENTRAL ALABAMA | 1 | \$124,000.00 | 0.11% 0 \$0.00 | NAU | \$0.00 | |
| | MONTROSEBANK | 2 | \$434,000.00 | 0.38% 0 \$0.00 | NA 0 | \$0.00 | |
| | NORTH COUNTRY FEDERAL | 3 | \$420,844.00 | 0.37% 0 \$0.00 | NI A O | \$0.00 | |
| | CREDIT UNION | 3 | \$420,644.00 | 0.57% 0 \$0.00 | NAU | \$0.00 | |
| | PEOPLES TRUST AND | 1 | \$228,000.00 | 0.2% 0 \$0.00 | NAO | \$0.00 | |
| | SAVINGS BANK | 1 | Ψ220,000.00 | 0.2 /6 0 \$0.00 | IVA | ψ0.00 | |
| | QUICKEN LOANS INC. | 545 | \$113,047,864.36 | 98.37% 0 \$0.00 | | \$0.00 | _ |
| | ROYAL SAVINGS BANK | 1 | \$187,200.00 | 0.16% 0 \$0.00 | | \$0.00 | |
| | SECURITY FIRST BANK | 1 | \$149,000.00 | 0.12% 0 \$0.00 | | \$0.00 | |
| Total | | 556 | \$114,924,904.33 | 100% 0 \$0.00 | 0 | \$0.00 | ĺ |

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| | | | | 1 | | | _ | | _ |
|-------------|---------------------------------------|-----|----------------------------------|--------|-------------|------|--------|-------------------------|----------|
| 3138WU4G5 | QUICKEN LOANS INC. | 20 | \$4,965,650.00 | 100% | 0 \$0.00 | NΔ | 0 | \$0.00 | |
| Total | QUICKLIV LOANS IIVC. | 20 | \$4,965,650.00 | | 0 \$0.00 | | _ | \$0.00 | |
| Total | | 20 | φ4,203,030.00 | 100 /6 | υ φυ.υυ | | v | φυ.υυ | |
| 3138WU4H3 | QUICKEN LOANS INC. | 107 | \$7,377,120.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 107 | \$7,377,120.00 | | 0 \$0.00 | | _ | \$0.00 | _ |
| | | | . / | | | | | | |
| 3138WU4J9 | QUICKEN LOANS INC. | 77 | \$7,492,133.28 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 77 | \$7,492,133.28 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 3138WU4K6 | QUICKEN LOANS INC. | 31 | \$3,648,961.01 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$3,648,961.01 | 100% | 0 \$0.00 | | 0 | \$0.00 | <u> </u> |
| | | | | | | | | | <u> </u> |
| 3138WU4L4 | QUICKEN LOANS INC. | 46 | \$6,291,150.00 | | 0 \$0.00 | | _ | \$0.00 | |
| Total | | 46 | \$6,291,150.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 212077777 | OTHEREDA I O LIVE DIE | 20 | Φ2 100 050 00 | 1000 | 0,00,00 | 27.4 | _ | # 0.00 | |
| 3138WU4M2 | QUICKEN LOANS INC. | 20 | \$3,190,050.00 | | 0 \$0.00 | | | \$0.00 | |
| Total | | 20 | \$3,190,050.00 | 100% | 0 \$0.00 | | V | \$0.00 | |
| 3138WU4N0 | QUICKEN LOANS INC. | 43 | \$2,516,100.00 | 100% | 0 \$0.00 | NI A | Λ | \$0.00 | |
| Total | QUICKEN LOANS INC. | 43 | \$2,516,100.00 \$2,516,100.00 | | 0 \$0.00 | | | \$0.00 \$0.00 | |
| lotai | | 73 | \$2,510,100.00 | 100 /0 | υ φυ.υυ | | v | φυ.υυ | |
| 3138WU4P5 | QUICKEN LOANS INC. | 27 | \$2,618,425.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | QUIENER DEFINISITION. | 27 | \$2,618,425.00 | | 0 \$0.00 | | т | \$0.00 | |
| | | | +-,, | | 7 4 4 4 4 4 | | Ť | 7 0000 | |
| 21203711402 | BANK OF THE BLUEGRASS & | 1 | фоо ооо оо | 0.000 | 0,00 | NTA | | ΦΩ ΩΩ | |
| 3138WU4Q3 | TRUST COMPANY | 1 | \$88,900.00 | 0.08% | 0 \$0.00 | NA | U | \$0.00 | |
| | FIVE STAR BANK | 1 | \$210,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | FLORIDA COMMUNITY | 1 | \$107,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | BANK, N.A. | 1 | | | | | Щ | | |
| | MIDSTATES BANK, NA | 1 | | | 0 \$0.00 | | | \$0.00 | |
| | MONTROSEBANK | 1 | \$275,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 | - |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 9 | \$1,326,888.05 | 1.17% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 408 | \$111,004,076.43 | 97.76% | 00 02 0 | NΛ | Λ | \$0.00 | |
| | VANTAGE POINT BANK | 1 | \$414,200.00 | | 0 \$0.00 | | т | \$0.00 | |
| Total | VARVIAGE I ORVI BARVIK | 423 | \$113,549,564.48 | | 0 \$0.00 | | т | \$0.00 | |
| 10441 | | .20 | ψ110,0 15,00 W 10 | 100 /6 | φοίσο | | Ü | φοισσ | |
| 3138WU4R1 | QUICKEN LOANS INC. | 5 | \$1,195,481.62 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | | | 0 \$0.00 | | _ | \$0.00 | |
| | | | | | | | | | |
| 3138WU4S9 | QUICKEN LOANS INC. | 605 | \$170,234,636.66 | 98.97% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | RANDOLPH BANK AND | 1 | \$212,000.00 | 0 120% | 0 \$0.00 | NI A | \cap | \$0.00 | |
| | TRUST COMPANY | 1 | φ212,000.00 | | | | Щ | | |
| | ROYAL SAVINGS BANK | 2 | \$435,500.00 | | 0 \$0.00 | | | \$0.00 | |
| | VANTAGE POINT BANK | 4 | \$1,128,700.00 | 0.66% | 0 \$0.00 | NA | 0 | \$0.00 | |

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| Total | | 612 | \$172,010,836.66 | 100% | \$0.00 | | 0 | \$0.00 | |
|-------------|------------------------------|-----|---------------------|----------|--------|----|---|------------------|----------|
| | | | | | | | | | |
| 3138WU4T7 | QUICKEN LOANS INC. | 192 | \$31,071,542.00 | 100% | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 192 | \$31,071,542.00 | 100% | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 3138WU4U4 | QUICKEN LOANS INC. | 196 | \$27,012,705.51 | 100% | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 196 | \$27,012,705.51 | 100% | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 3138WU4V2 | BOULEVARD BANK | 1 | \$103,200.00 | 0.66% (| 1 | | _ | \$0.00 | _ |
| | MONTROSEBANK | 1 | \$100,000.00 | 0.64% | | | _ | \$0.00 | |
| | QUICKEN LOANS INC. | 155 | \$15,318,350.00 | 98.7% | | | - | \$0.00 | |
| Total | | 157 | \$15,521,550.00 | 100% | \$0.00 | | 0 | \$0.00 | |
| 3138WU4W0 | QUICKEN LOANS INC. | 124 | \$14,595,209.99 | 100% (| \$0.00 | NA | 0 | \$0.00 | - |
| Total | QUICKEN BOTH OF INC. | 124 | \$14,595,209.99 | 100% | + | | 1 | \$0.00 | |
| Total | | 12. | Ψ11,000,200,00 | 100 /0 0 | φυ•υυ | | V | Ψ0.00 | |
| 3138WU4X8 | QUICKEN LOANS INC. | 100 | \$7,182,445.00 | 99.19% (| \$0.00 | NA | 0 | \$0.00 | |
| | WELLS BANK OF PLATTE CITY | 1 | \$59,000.00 | 0.81% | \$0.00 | | | \$0.00 | |
| Total | | 101 | \$7,241,445.00 | 100% | \$0.00 | | 0 | \$0.00 | |
| | | | . , , | | | | | | |
| 3138WU4Y6 | QUICKEN LOANS INC. | 149 | \$30,402,796.37 | 100% (| \$0.00 | NA | 0 | \$0.00 | |
| Total | | 149 | \$30,402,796.37 | 100% | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 3138WU4Z3 | QUICKEN LOANS INC. | 93 | \$19,061,500.00 | 98.88% | \$0.00 | NA | 0 | \$0.00 | |
| | VANTAGE POINT BANK | 1 | \$216,500.00 | 1.12% | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 94 | \$19,278,000.00 | 100% | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | _ |
| 3138WU5A7 | QUICKEN LOANS INC. | 56 | \$12,947,175.00 | 100% (| + | | - | \$0.00 | |
| Total | | 56 | \$12,947,175.00 | 100% | \$0.00 | | 0 | \$0.00 | <u> </u> |
| | | | *** | 40004 | | | | * • • • • | <u> </u> |
| 3138WU5B5 | QUICKEN LOANS INC. | 69 | \$18,625,372.95 | 100% (| + | | - | \$0.00 | - |
| Total | | 69 | \$18,625,372.95 | 100% | \$0.00 | | U | \$0.00 | \vdash |
| 3138WU5C3 | FIVE STAR BANK | 1 | \$245,000.00 | 0.67% | \$0.00 | NA | 0 | \$0.00 | |
| 5130 W 63C3 | QUICKEN LOANS INC. | 131 | \$36,213,947.23 | 99.33% (| + - | | - | \$0.00 | _ |
| Total | QUICILLY BOTH OF IVE. | 132 | \$36,458,947.23 | 100% | | | - | \$0.00 | |
| Total | | 102 | ψου, 1ου, στι 1712ο | 100 /0 | ψοισο | | V | Ψ0.00 | |
| 3138WU5D1 | QUICKEN LOANS INC. | 17 | \$4,335,308.74 | 100% (| \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$4,335,308.74 | 100% | + | | _ | \$0.00 | |
| | | | . , , | | | | | | |
| 3138WU5E9 | QUICKEN LOANS INC. | 7 | \$1,097,200.00 | 100% | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,097,200.00 | 100% | | | 1 | \$0.00 | |
| | | | | | | | | | |
| 3138WU5F6 | QUICKEN LOANS INC. | 37 | \$5,121,075.00 | 100% | \$0.00 | NA | 0 | \$0.00 | |

| Total | | 37 | \$5,121,075.00 | 100% 0 \$0.00 | 0 | \$0.00 |
|--------------|---|-----|----------------------|-----------------|--------|---------------|
| | | | | | | |
| 3138WU5G4 | COMMUNITY BANK OWATONNA | 1 | \$92,000.00 | 0.96% 0 \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$88,000.00 | 0.92% 0 \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 95 | \$9,356,325.00 | 98.12% 0 \$0.00 | NA | \$0.00 |
| Total | | 97 | \$9,536,325.00 | 100% 0 \$0.00 | 0 | \$0.00 |
| 212011115112 | OLIVOVENI O ANG DIG | 2.0 | ф2 517 425 00 | 1000 000 | NT 4 C | 0.00 |
| 3138WU5H2 | QUICKEN LOANS INC. | 30 | \$3,517,425.00 | 100% 0 \$0.00 | | \$0.00 |
| Total | | 30 | \$3,517,425.00 | 100% 0 \$0.00 | - 0 | \$0.00 |
| 3138WU5J8 | QUICKEN LOANS INC. | 117 | \$7,828,450.00 | 100% 0 \$0.00 | NAC | \$0.00 |
| Total | | 117 | \$7,828,450.00 | 100% 0 \$0.00 | | \$0.00 |
| | | | | | | |
| 3138WU5K5 | GUADALUPE NATIONAL BANK | 1 | \$294,112.19 | 3.97% 0 \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 35 | \$7,107,750.00 | 96.03% 0 \$0.00 | NA | \$0.00 |
| Total | | 36 | \$7,401,862.19 | 100% 0 \$0.00 | 0 | \$0.00 |
| | | | | | | $\perp \perp$ |
| 3138WU5L3 | QUICKEN LOANS INC. | 19 | \$3,379,209.82 | 100% 0 \$0.00 | | \$0.00 |
| Total | | 19 | \$3,379,209.82 | 100% 0 \$0.00 | 0 | \$0.00 |
| 3138WU5M1 | QUICKEN LOANS INC. | 8 | \$1,654,600.00 | 100% 0 \$0.00 | NAC | \$0.00 |
| Total | QUICKEN LOANS INC. | 8 | \$1,654,600.00 | 100% 0 \$0.00 | | \$0.00 |
| Total | | | Ψ1,00 1,000.00 | 100 /6 0 40.00 | | Ψ0.00 |
| 3138WU5N9 | FIRST COMMUNITY NATIONAL BANK | 2 | \$467,000.00 | 0.41% 0 \$0.00 | NA | \$0.00 |
| | MONTROSEBANK | 2 | \$524,500.00 | 0.46% 0 \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 3 | \$1,042,300.00 | 0.92% 0 \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 443 | \$111,227,826.82 | 97.75% 0 \$0.00 | | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$166,860.99 | 0.15% 0 \$0.00 | | \$0.00 |
| | VANTAGE POINT BANK | 2 | \$364,000.00 | 0.31% 0 \$0.00 | | \$0.00 |
| Total | | 453 | \$113,792,487.81 | 100% 0 \$0.00 | | \$0.00 |
| 3138WU5P4 | QUICKEN LOANS INC. | 61 | \$4,315,880.00 | 100% 0 \$0.00 | NAC | \$0.00 |
| Total | | 61 | \$4,315,880.00 | 100% 0 \$0.00 | | \$0.00 |
| | | | | | | |
| 3138WU5Q2 | QUICKEN LOANS INC. | 77 | \$7,640,600.00 | 100% 0 \$0.00 | | \$0.00 |
| Total | | 77 | \$7,640,600.00 | 100% 0 \$0.00 | 0 | \$0.00 |
| 3138WU5R0 | QUICKEN LOANS INC. | 33 | \$3,908,688.00 | 100% 0 \$0.00 | NAC | \$0.00 |
| Total | Q O T O T T O T T O T O T O T O T O T O | 33 | \$3,908,688.00 | 100% 0 \$0.00 | | \$0.00 |
| | | | 1-7- 20,000,00 | | | |
| 3138WU5S8 | | 1 | \$132,000.00 | 1.92% 0 \$0.00 | NA | \$0.00 |

| | PEOPLES TRUST AND SAVINGS BANK | | | | | | | |
|-----------|-----------------------------------|-------|------------------|--------|----------|----|-----|--------|
| | QUICKEN LOANS INC. | 49 | \$6,739,108.59 | 98.08% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| Total | | 50 | \$6,871,108.59 | 100% | 0 \$0.00 | | 0 9 | \$0.00 |
| 3138WU5T6 | QUICKEN LOANS INC. | 19 | \$3,032,475.00 | 100% | 0 \$0.00 | NA | 0 5 | \$0.00 |
| Total | | 19 | \$3,032,475.00 | 100% | 0 \$0.00 | | 0 5 | \$0.00 |
| 3138WU7A5 | USAA FEDERAL SAVINGS BANK | 15 | \$1,006,052.72 | 100% | 0 \$0.00 | NA | 05 | \$0.00 |
| Total | | 15 | \$1,006,052.72 | 100% | 0 \$0.00 | | 0 5 | \$0.00 |
| 3138WU7B3 | USAA FEDERAL SAVINGS BANK | 1,043 | \$197,073,199.51 | 100% | 0 \$0.00 | NA | 05 | \$0.00 |
| Total | | 1,043 | \$197,073,199.51 | 100% | 0 \$0.00 | | 0 9 | \$0.00 |
| 3138WU7C1 | USAA FEDERAL SAVINGS BANK | 105 | \$7,068,817.61 | 100% | 0 \$0.00 | NA | 05 | \$0.00 |
| Total | | 105 | \$7,068,817.61 | 100% | 0 \$0.00 | | 0 5 | \$0.00 |
| 3138WU7D9 | USAA FEDERAL SAVINGS BANK | 99 | \$9,645,350.91 | 100% | 0 \$0.00 | NA | 05 | \$0.00 |
| Total | | 99 | \$9,645,350.91 | 100% | 0 \$0.00 | | 0 5 | \$0.00 |
| 3138WU7E7 | USAA FEDERAL SAVINGS BANK | 66 | \$7,744,942.63 | 100% | 0 \$0.00 | NA | 05 | \$0.00 |
| Total | | 66 | \$7,744,942.63 | 100% | 0 \$0.00 | | 0 5 | \$0.00 |
| 3138WU7F4 | USAA FEDERAL SAVINGS BANK | 119 | \$16,337,331.40 | 100% | 0 \$0.00 | NA | 05 | \$0.00 |
| Total | | 119 | \$16,337,331.40 | 100% | 0 \$0.00 | | 0 5 | \$0.00 |
| 3138WU7G2 | USAA FEDERAL SAVINGS BANK | 97 | \$15,703,548.68 | 100% | 0 \$0.00 | NA | 05 | \$0.00 |
| Total | | 97 | \$15,703,548.68 | 100% | 0 \$0.00 | | 0 9 | \$0.00 |
| 3138WU7H0 | USAA FEDERAL SAVINGS BANK | 110 | \$26,391,011.94 | 100% | 0 \$0.00 | NA | 05 | \$0.00 |
| Total | | 110 | \$26,391,011.94 | 100% | 0 \$0.00 | | 0 9 | \$0.00 |
| 3138WU7J6 | USAA FEDERAL SAVINGS BANK | 21 | \$1,491,270.98 | 100% | 0 \$0.00 | NA | 05 | \$0.00 |
| Total | | 21 | \$1,491,270.98 | 100% | 0 \$0.00 | | 0 5 | \$0.00 |
| 3138WU7K3 | USAA FEDERAL SAVINGS BANK | 11 | \$1,048,955.22 | 100% | 0 \$0.00 | NA | 05 | \$0.00 |
| Total | | 11 | \$1,048,955.22 | 100% | 0 \$0.00 | | 0 5 | \$0.00 |

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| 3138WU7L1 | USAA FEDERAL SAVINGS BANK | 10 | \$1,632,226.00 | 100% 0 \$0.00 | NA | 0 | \$0.00 | |
|---------------------------|------------------------------|-----------------|---|--------------------------------|-------|------------|-------------------------|---|
| Total | | 10 | \$1,632,226.00 | 100% 0 \$0.00 | | 0 | \$0.00 | |
| 212033414 4 1 | DANK OF AMERICA NA | 1.60 | Φ10.050.025.20 | 10000 0 00 | D.T.A | 0 | ΦΩ ΩΩ | |
| 3138WUAA1 | BANK OF AMERICA, N.A. | 162 | \$10,050,025.29 | 100% 0 \$0.00 100% 0 \$0.00 | | - | \$0.00 | _ |
| <u>Total</u> | | 162 | \$10,050,025.29 | 100% 0 \$0.00 | | V | <u>\$0.00</u> | |
| 3138WUAB9 | BANK OF AMERICA, N.A. | 119 | \$19,229,414.94 | 100% 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | · · · | 119 | \$19,229,414.94 | 100% 0 \$0.00 | | - | \$0.00 | |
| | | | | | | | | |
| 3138WUAC7 | BANK OF AMERICA, N.A. | 320 | \$21,389,619.41 | 100% 0 \$0.00 | | - | \$0.00 | |
| Total | | 320 | \$21,389,619.41 | 100% 0 \$0.00 | | 0 | \$0.00 | |
| 3138WUAD5 | BANK OF AMERICA, N.A. | 229 | \$15,274,294.00 | 100% 0 \$0.00 | NΛ | 0 | \$0.00 | _ |
| Total | DAIN OF AMERICA, IV.A. | 229 | \$15,274,294.00 | 100% 0 \$0.00 | | | \$0.00 | |
| 1 0001 | | | \$10,27 i,25 ito 0 | 20070 0 0000 | | Ť | 4000 | |
| 3138WUAE3 | BANK OF AMERICA, N.A. | 341 | \$66,023,194.78 | 100% 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 341 | \$66,023,194.78 | 100% 0 \$0.00 | | 0 | \$0.00 | |
| | | | | | | Ц | | |
| 3138WUAF0 | BANK OF AMERICA, N.A. | 348 | \$34,052,047.38 | 100% 0 \$0.00 | | _ | \$0.00 | _ |
| Total | | 348 | \$34,052,047.38 | 100% 0 \$0.00 | | 0 | <u>\$0.00</u> | |
| 3138WUAG8 | BANK OF AMERICA, N.A. | 200 | \$19,460,039.91 | 100% 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 200 | \$19,460,039.91 | 100% 0 \$0.00 | | | \$0.00 | |
| | | | . , , | | | | • | |
| 3138WUAH6 | BANK OF AMERICA, N.A. | 157 | \$30,877,870.87 | 100% 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 157 | \$30,877,870.87 | 100% 0 \$0.00 | | 0 | <u>\$0.00</u> | |
| 3138WUAJ2 | BANK OF AMERICA, N.A. | 149 | \$20,516,621.00 | 100% 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 149 | \$20,516,621.00 | 100% 0 \$0.00 | | _ | \$0.00 | |
| | | | . , , | | | | | |
| 3138WUAK9 | BANK OF AMERICA, N.A. | 63 | \$18,771,105.57 | 100% 0 \$0.00 | | _ | \$0.00 | |
| Total | | 63 | \$18,771,105.57 | 100% 0 \$0.00 | | 0 | \$0.00 | |
| 21203711417 | DANIZ OF AMERICA NI A | A = | ¢12.770.522.07 | 1000/ 000 00 | NT A | _ | <u>ቀስ ስስ</u> | |
| 3138WUAL7 Total | BANK OF AMERICA, N.A. | 45 45 | \$12,779,523.97 \$12,779,523.97 | 100% 0 \$0.00 100% 0 \$0.00 | | - | \$0.00 \$0.00 | _ |
| ı viai | | 45 | φ1 <i>4</i> ,// <i>3</i> ,543.9/ | 100 % 0 50.00 | | V | φ υ. υυ | - |
| 3138WUAM5 | BANK OF AMERICA, N.A. | 185 | \$43,549,962.96 | 100% 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 185 | \$43,549,962.96 | 100% 0 \$0.00 | | | \$0.00 | |
| | | | | | | Ц | | |
| 3138WUAN3 | BANK OF AMERICA, N.A. | 71 | \$19,224,551.10 | 100% 0 \$0.00 | | т | \$0.00 | |
| Total | | 71 | \$19,224,551.10 | 100% 0 \$0.00 | | 0 | <u>\$0.00</u> | |
| 2129W/IIA D0 | DANK OF AMEDICA NIA | 11 | \$11 790 5 <i>1</i> 2 95 | 100% 0 \$0.00 | NT A | $^{\circ}$ | <u>ቁስ ስስ</u> | |
| 3138WUAP8 | BANK OF AMERICA, N.A. | 41 | \$11,789,543.85 | 100%[0]\$0.00[| NΑ | U | \$0.00 | |

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| Total | | 41 | \$11,789,543.85 | 100% | 0 \$0.00 | | 0 | \$0.00 |
|---------------|--|-------------------|------------------------------------|--------|-----------------------------|------|-----------------------|-------------------------|
| 3138WUAQ6 | BANK OF AMERICA, N.A. | 119 | \$28,851,270.13 | 100% | 0 \$0.00 | NI A | 0 | \$0.00 |
| Total | BANK OF AMERICA, N.A. | 119 | \$28,851,270.13 \$28,851,270.13 | | 0 \$0.00 | | _ | \$0.00 \$0.00 |
| 10tai | | 117 | \$20,031,270.13 | 100 /0 | υ φυ.υυ | | V | φυ.υυ |
| 3138WUAR4 | BANK OF AMERICA, N.A. | 66 | \$8,992,368.01 | 100% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,992,368.01 | | 0 \$0.00 | | - | \$0.00 |
| | | | | | | | Ш | |
| 3138WUAS2 | BANK OF AMERICA, N.A. | 23 | \$4,946,226.00 | | 0 \$0.00 | | - | \$0.00 |
| Total | | 23 | \$4,946,226.00 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| 3138WUAT0 | BANK OF AMERICA, N.A. | 147 | \$31,382,823.15 | 100% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$31,382,823.15 | | 0 \$0.00 | | - | \$0.00 |
| | | | . , | | | | | |
| 3138WUAU7 | BANK OF AMERICA, N.A. | 41 | \$7,805,552.00 | | 0 \$0.00 | | - | \$0.00 |
| Total | | 41 | \$7,805,552.00 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| 3138WUAV5 | BANK OF AMERICA, N.A. | 278 | \$49,371,722.50 | 100% | 0 \$0.00 | NΔ | n | \$0.00 |
| Total | Britic of middler, 10.21. | 278 | \$49,371,722.50 | | 0 \$0.00 | | $\boldsymbol{\vdash}$ | \$0.00 \$0.00 |
| | | | \$ 15 ye 1 2y 22 ce o | 10070 | 9000 | | Ť | 4000 |
| 3138WUAW3 | BANK OF AMERICA, N.A. | 136 | \$33,253,480.73 | 100% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$33,253,480.73 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| 212033/1143/1 | DANK OF AMERICA NA | 101 | \$22.266.072.20 | 1000 | 0,00,00 | NIA | 0 | ΦΩ ΩΩ |
| 3138WUAX1 | BANK OF AMERICA, N.A. | 191 191 | \$22,366,973.29 | | 0 \$0.00 0 \$0.00 | | | \$0.00 \$0.00 |
| Total | | 191 | \$22,366,973.29 | 100% | 0 30.00 | | V | \$U.UU |
| 3138WUBJ1 | ARIZONA FEDERAL CREDIT UNION | 1 | \$58,043.92 | 0.92% | 0 \$0.00 | NA | 0 | \$0.00 |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | \$124,827.79 | 1.98% | 0 \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 22 | \$4,394,551.36 | 69.64% | 0 \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$126,071.69 | 2% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$450,490.17 | 7.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| | GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,400.00 | 0.86% | 0 \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE VALLEY FCU | 1 | \$77,000.00 | 1.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| | HORIZONS NORTH CREDIT UNION | 1 | \$88,500.00 | 1.4% | 0 \$0.00 | NA | 0 | \$0.00 |
| | KCT CREDIT UNION | 1 | \$149,781.25 | 2.37% | 0 \$0.00 | NA | 0 | \$0.00 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$161,776.81 | | 0 \$0.00 | | | \$0.00 |
| | MEMBERS ADVANTAGE | 1 | \$163,774.05 | 2.6% | 0 \$0.00 | NA | 0 | \$0.00 |

| | COMMUNITY CREDIT UNION | | | 11 1 | 11 1 |
|-----------|---|----|----------------|----------------|-------------|
| | QUALTRUST CREDIT UNION | 1 | \$100,661.12 | 1.6% 0 \$0.00 | NA 0 \$0.00 |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$69,554.04 | 1.1% 0 \$0.00 | NA 0 \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$290,965.62 | 4.61% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$6,310,397.82 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WUBK8 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$97,153.45 | 8.55% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$101,270.00 | 8.91% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$103,763.48 | 9.13% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF THE OZARKS | 1 | \$98,651.19 | 8.68% 0 \$0.00 | NA 0 \$0.00 |
| | CENTENNIAL BANK , A CORPORATION | 1 | \$98,400.00 | 8.66% 0 \$0.00 | NA 0 \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$91,664.76 | 8.07% 0 \$0.00 | NA 0 \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$86,122.94 | 7.58% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST AMERICAN BANK, A U.S. CORP | 1 | \$85,376.59 | 7.51% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$99,849.38 | 8.79% 0 \$0.00 | NA 0 \$0.00 |
| | NATIONAL BANK | 1 | \$91,500.00 | 8.05% 0 \$0.00 | NA 0 \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$87,867.46 | 7.73% 0 \$0.00 | NA 0 \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$94,856.92 | 8.34% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,136,476.17 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WUBL6 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,369,745.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,369,745.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WUBM4 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 18 | \$2,679,979.81 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$2,679,979.81 | 100% 0 \$0.00 | 0 \$0.00 |

| | · · · · · · · · · · · · · · · · · · · | | ı | | |
|-----------|---|----|----------------|-----------------|-------------|
| | BOX HOME LOANS, DIV. OF | | | | |
| 3138WUC92 | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$416,000.00 | 8.67% 0 \$0.00 | NA 0 \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$170,000.00 | 3.54% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$229,000.00 | 4.77% 0 \$0.00 | NA 0 \$0.00 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$174,000.00 | 3.63% 0 \$0.00 | NA 0 \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$252,000.00 | 5.25% 0 \$0.00 | NA 0 \$0.00 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$141,600.00 | 2.95% 0 \$0.00 | NA 0 \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$377,500.00 | 7.87% 0 \$0.00 | NA 0 \$0.00 |
| | LPMC, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,500.00 | 6.33% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,665,750.00 | 34.72% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 2 | \$580,550.00 | 12.1% 0 \$0.00 | NA 0 \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 5.38% 0 \$0.00 | NA 0 \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$230,000.00 | 4.79% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$4,797,900.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WUD26 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$317,000.00 | 12.64% 0 \$0.00 | NA 0 \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$783,000.00 | 31.21% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,268,650.00 | 50.57% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 5.58% 0 \$0.00 | NA 0 \$0.00 |

| Total | | 9 | \$2,508,650.00 | 100% 0 \$0.00 | (| \$0.00 | |
|-----------|--|----|----------------|-----------------|------|--------|--|
| | | | . , , | | | | |
| 3138WUD34 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$95,900.00 | 2.95% 0 \$0.00 | NA | \$0.00 | |
| | BERKSHIRE BANK | 1 | \$202,000.00 | 6.22% 0 \$0.00 | NA (| \$0.00 | |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$186,000.00 | 5.73% 0 \$0.00 | NA | \$0.00 | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$387,000.00 | 11.91% 0 \$0.00 | NA (| \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,142,841.67 | 65.97% 0 \$0.00 | NA(| \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$234,300.00 | 7.22% 0 \$0.00 | NA | \$0.00 | |
| Total | | 16 | \$3,248,041.67 | 100% 0 \$0.00 | (| \$0.00 | |
| | | | | | | | |
| 3138WUD42 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,066,650.00 | 100% 0 \$0.00 | NA | \$0.00 | |
| Total | | 14 | \$4,066,650.00 | 100% 0 \$0.00 | (| \$0.00 | |
| | | | | | | | |
| 3138WUD59 | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 3.33% 0 \$0.00 | NA (| \$0.00 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,193,800.00 | 19.9% 0 \$0.00 | NA | \$0.00 | |
| | CENTURY LENDING COMPANY | 2 | \$492,150.00 | 8.2% 0 \$0.00 | NA | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$279,000.00 | 4.65% 0 \$0.00 | NA | \$0.00 | |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$402,800.00 | 6.71% 0 \$0.00 | NA | \$0.00 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 3.28% 0 \$0.00 | NA | \$0.00 | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 3.23% 0 \$0.00 | NA(| \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,463,100.00 | 41.05% 0 \$0.00 | | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA | 1 | \$279,000.00 | 4.65% 0 \$0.00 | NA | \$0.00 | |

| | CORPORATION | | | | | |
|----------------|--|----|----------------|-----------------|------|--------|
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$299,200.00 | 5% 0 \$0.00 | | \$0.00 |
| Total | | 21 | \$6,000,050.00 | 100% 0 \$0.00 | (| \$0.00 |
| | | | | | | |
| 3138WUD67 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 5.37% 0 \$0.00 | NA | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$160,500.00 | 2.15% 0 \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$326,268.63 | 4.38% 0 \$0.00 | NA (| \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$522,700.00 | 7.01% 0 \$0.00 | NA (| \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$6,044,950.00 | 81.09% 0 \$0.00 | NA(| \$0.00 |
| Total | | 30 | \$7,454,418.63 | 100% 0 \$0.00 | (| \$0.00 |
| 3138WUD75 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,712,950.00 | 100% 0 \$0.00 | NA(| \$0.00 |
| Total | | 13 | \$3,712,950.00 | 100% 0 \$0.00 | (| \$0.00 |
| 3138WUD83 | FORTREN FUNDING LLC | 1 | \$156,500.00 | 11.67% 0 \$0.00 | NA (| \$0.00 |
| 5136 W G D G S | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,184,700.00 | 88.33% 0 \$0.00 | | \$0.00 |
| Total | | 4 | \$1,341,200.00 | 100% 0 \$0.00 | (| \$0.00 |
| 3138WUD91 | AMERICAN HERITAGE | 1 | \$315,000.00 | 0.83% 0 \$0.00 | NA | \$0.00 |
| | CAPITAL, LP AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.95% 0 \$0.00 | NA | \$0.00 |
| | BERKSHIRE BANK | 1 | \$113,000.00 | 0.3% 0 \$0.00 | | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW | 1 | \$181,500.00 | 0.48% 0 \$0.00 | NA | \$0.00 |

JERSEY LIMITED LIABILITY

FARMERS AND MERCHANTS

COMPANY

| | BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|-----------------|-------------|
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$100,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$662,600.00 | 1.74% 0 \$0.00 | NA 0 \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$290,300.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,393,000.00 | 3.67% 0 \$0.00 | NA 0 \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$150,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$450,000.00 | 1.19% 0 \$0.00 | NA 0 \$0.00 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.1% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 145 | \$28,859,226.78 | 76% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 19 | \$4,056,884.22 | 10.68% 0 \$0.00 | NA 0 \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$125,050.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 190 | \$37,972,561.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WUDA8 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$100,000.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$400,000.00 | 5.14% 0 \$0.00 | NA 0 \$0.00 |
| | | | | | 787 |

| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$1,097,700.00 | 14.09% 0 \$0.00 | NA | 0 \$0.00 |) |
|-------------|---|----|----------------|-----------------|----------|----------|----------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$6,190,745.13 | 79.49% 0 \$0.00 | NA | 0 \$0.00 | |
| Total | | 31 | \$7,788,445.13 | 100% 0 \$0.00 | | 0 \$0.00 | <u> </u> |
| 3138WUDB6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,674,400.00 | | | 0 \$0.00 | |
| Total | | 16 | \$3,674,400.00 | 100% 0 \$0.00 | <u> </u> | 0 \$0.00 | <u> </u> |
| 3138WUDC4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,135,875.60 | 57.03% 0 \$0.00 | NA | 0 \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$856,000.00 | 42.97% 0 \$0.00 | NA | 0 \$0.00 |) |
| Total | | 7 | \$1,991,875.60 | 100% 0 \$0.00 | | 0 \$0.00 | 1 |
| 3138WUDD2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,946,000.00 | 100% 0 \$0.00 | NA | 0 \$0.00 |) |
| Total | | 6 | \$1,946,000.00 | 100% 0 \$0.00 | (| 0 \$0.00 | 厂 |
| 3138WUDE0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,672,500.00 | | | 0 \$0.00 | |
| Total | | 8 | \$2,672,500.00 | 100% 0 \$0.00 | <u> </u> | 0 \$0.00 | 4 |
| 3138WUDF7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,989,000.00 | 55.91% 0 \$0.00 | NA | 0 \$0.00 |) |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$2,357,000.00 | 44.09% 0 \$0.00 | NA | 0 \$0.00 |) |
| Total | | 18 | \$5,346,000.00 | 100% 0 \$0.00 | | 0 \$0.00 | 丄 |
| 21203711005 | PROVUDENTE ELIMINIC | 0 | \$1,202,757.55 | 1000 000 00 | NIA | 2 00 00 | + |
| 3138WUDG5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 8 | \$1,292,757.55 | 100% 0 \$0.00 | NAI | 0 \$0.00 | |

| | PARTNERSHIP | | | | | | ப | |
|--------------|---|----|--|---------|-------------------|---------|---------|-------------------|
| Total | | 8 | \$1,292,757.55 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | | | | | | | Ц | |
| 3138WUDH3 | HOMEWAY MORTGAGE, LLC | 1 | \$256,000.00 | 19.56% | 0 \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A | | | | | | | |
| | CALIFORNIA LIMITED | 5 | \$1,052,550.00 | 80.44% | 0 \$0.00 | NA | 0 | \$0.00 |
| | PARTNERSHIP | | | | | | | |
| Total | | 6 | \$1,308,550.00 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| | BOX HOME LOANS, DIV. OF | | | | | | | |
| 3138WUDJ9 | REPUBLIC MORTGAGE | 5 | \$1,348,900.00 | 50.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| | HOME LOANS, LLC | | | | | | H | |
| | MLD MORTGAGE INC., A | 1 | \$410,000.00 | 15.27% | 0 \$0.00 | NA | 0 | \$0.00 |
| | NEW JERSEY CORPORATION | | · | | | | H | -+ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A | | | | | | | |
| | CALIFORNIA LIMITED | 5 | \$926,300.00 | 34.5% | 0 \$0.00 | NA | 0 | \$0.00 |
| | PARTNERSHIP | | | | | | | |
| Total | | 11 | \$2,685,200.00 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| | PROVIDENT FUNDING | | | | | | | |
| 3138WUDK6 | ASSOCIATES, L.P., A | 1 | \$310,000.00 | 25.33% | 0 \$0 00 | NA | | \$0.00 |
| S130 W CDIKO | CALIFORNIA LIMITED | 1 | Ψ210,000.00 | 23.33 % | υψυ.σσ | 1 1/2 1 | ľ | ψ0.00 |
| | PARTNERSHIP | | | | | | H | |
| | PROVIDENT FUNDING | 2 | \$014,000,00 | 74.67% | 00.00 | NIA | | \$0.00 |
| | GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$914,000.00 | 74.07% | 0 \$0.00 | NA | ľ | \$0.00 |
| Total | | 4 | \$1,224,000.00 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| | PROVIDENT FUNDING | | | | | | | |
| 3138WUDL4 | ASSOCIATES, L.P., A | 11 | \$2,205,200.00 | 100% | 0 \$0.00 | NA | | \$0.00 |
| 3130 11 0221 | CALIFORNIA LIMITED | | ψ 2,2 02 , 200 . 00 | 10070 | 0.00 | 1 17 1 | | φο.σσ |
| T. 4 1 | PARTNERSHIP | 11 | Φ2 207 200 00 | 1000 | 0,00 | | H | ΦΩ ΩΩ |
| Total | | 11 | \$2,205,200.00 | 100% | 0 \$0.00 | | U | \$0.00 |
| | PROVIDENT FUNDING | | | | | | H | |
| | ASSOCIATES, L.P., A | | | | | | | * • • • • |
| 3138WUDM2 | CALIFORNIA LIMITED | 21 | \$7,439,223.12 | 100% | 0 \$0.00 | NA | | \$0.00 |
| | PARTNERSHIP | | | | | | Ц | |
| Total | | 21 | \$7,439,223.12 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | | | | | $H \rightarrow H$ | | ${f H}$ | \longrightarrow |
| | PROVIDENT FUNDING | | | | | | | |
| 3138WUDN0 | ASSOCIATES, L.P., A CALIFORNIA LIMITED | 8 | \$2,218,800.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |
| <u> </u> | PARTNERSHIP | | | | | • | | |
| Total | PARTNERSHIP | 8 | \$2,218,800.00 | 100% | 0 \$0.00 | | 0 | \$0.00 |

| 3138WUDP5 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$293,300.00 | 7.6% 0 \$0.00 | NA 0 | \$0.00 | |
|-----------|---|----|----------------|-----------------|------|--------|--|
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 4.85% 0 \$0.00 | NA 0 | \$0.00 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$554,811.47 | 14.39% 0 \$0.00 | NA 0 | \$0.00 | |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$228,654.55 | 5.93% 0 \$0.00 | NA 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,593,013.66 | 67.23% 0 \$0.00 | NA 0 | \$0.00 | |
| Total | | 14 | \$3,856,779.68 | 100% 0 \$0.00 | 0 | \$0.00 | |
| 3138WUDQ3 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 13 | \$3,556,598.11 | 24.69% 0 \$0.00 | NA 0 | \$0.00 | |
| | CENTURY LENDING COMPANY | 2 | \$363,500.00 | 2.52% 0 \$0.00 | NA 0 | \$0.00 | |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$736,000.00 | 5.11% 0 \$0.00 | NA 0 | \$0.00 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$164,000.00 | 1.14% 0 \$0.00 | NA 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$738,400.00 | 5.13% 0 \$0.00 | NA 0 | \$0.00 | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$402,000.00 | 2.79% 0 \$0.00 | NA 0 | \$0.00 | |
| | HOMEWAY MORTGAGE, LLC | 1 | \$240,000.00 | 1.67% 0 \$0.00 | NA 0 | \$0.00 | |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$97,600.00 | 0.68% 0 \$0.00 | NA 0 | \$0.00 | |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$156,492.00 | 1.09% 0 \$0.00 | NA 0 | \$0.00 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.89% 0 \$0.00 | NA 0 | \$0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$375,000.00 | 2.6% 0 \$0.00 | NA 0 | \$0.00 | |
| | LPMC, LLC DBA LANDMARK | 1 | \$198,000.00 | 1.37% 0 \$0.00 | NA 0 | \$0.00 | |
| • | • | | • | | • | | |

| | PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | | | | | | | |
|-----------|--|----|-----------------|-----------------|------------|---|----------|--|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$6,087,586.21 | 42.26% 0 \$0.00 |) NA | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$169,000.00 | 1.17% 0 \$0.00 |) NA | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$452,000.00 | 3.14% 0 \$0.00 |) NA | 0 | \$0.00 | |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$187,000.00 | 1.3% 0 \$0.00 |) NA | 0 | \$0.00 | |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$64,000.00 | 0.45% 0 \$0.00 |) NA | 0 | \$0.00 | |
| Total | | 52 | \$14,404,176.32 | 100% 0 \$0.00 |) | 0 | \$0.00 | $oxed{\Box}$ |
| | | | | | <u> </u> | Ц | <u> </u> | $oldsymbol{ol}}}}}}}}}}}}}}}}}}$ |
| 3138WUDR1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,428,500.00 | | | | \$0.00 | |
| Total | | 11 | \$3,428,500.00 | 100% 0 \$0.00 |) | 0 | \$0.00 | L |
| | | | | | <u> </u> ' | Ц | <u> </u> | L |
| 3138WUDS9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,490,000.00 | | | | \$0.00 | |
| Total | | 13 | \$3,490,000.00 | 100% 0 \$0.00 |) | 0 | \$0.00 | Ĺ |
| | | | | | | Ц | | Ĺ |
| 3138WUDT7 | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$370,000.00 | 11.71% 0 \$0.00 |) NA | 0 | \$0.00 | |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$186,700.00 | 5.91% 0 \$0.00 |) NA | 0 | \$0.00 | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$557,000.00 | 17.63% 0 \$0.00 |) NA | 0 | \$0.00 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 6.33% 0 \$0.00 |) NA | 0 | \$0.00 | Ĺ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$1,846,000.00 | 58.42% 0 \$0.00 |) NA | 0 | \$0.00 | |
| Total | | 15 | \$3,159,700.00 | 100% 0 \$0.00 |) | 0 | \$0.00 | abla |
| | | | | | †' | 仃 | | |
| | | | | | | | | _ |

| 0 0 | | | | | | | | |
|-----------|---|----|----------------|--------|----------|----|---------|----|
| 3138WUDU4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,337,037.06 | 90.34% | 0 \$0.00 | NA | 0 \$0.0 | 00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 9.66% | 0 \$0.00 | NA | 0 \$0.0 | 00 |
| Total | | 10 | \$2,587,037.06 | 100% | 0 \$0.00 | | 0 \$0. | 00 |
| | | | | | | | | |
| 3138WUDV2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,467,804.02 | 100% | 0 \$0.00 | NA | 0 \$0.0 | 00 |
| Total | | 19 | \$5,467,804.02 | 100% | 0 \$0.00 | | 0 \$0. | 00 |
| 3138WUDW0 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$126,400.00 | 2.34% | 0 \$0.00 | NA | 0 \$0.0 | 00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 7.71% | 0 \$0.00 | NA | 0 \$0.0 | 00 |
| | CENTURY LENDING COMPANY | 1 | \$152,000.00 | 2.81% | 0 \$0.00 | NA | 0 \$0. | 00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$379,000.00 | 7.01% | 0 \$0.00 | NA | 0 \$0. | 00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 2.87% | 0 \$0.00 | NA | 0 \$0.0 | 00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$383,000.00 | 7.08% | 0 \$0.00 | NA | 0 \$0.0 | 00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 4 | \$1,539,000.00 | 28.45% | 0 \$0.00 | NA | 0 \$0. | 00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,124,450.00 | 39.28% | 0 \$0.00 | NA | 0 \$0.0 | 00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 2.45% | 0 \$0.00 | NA | 0 \$0.0 | 00 |
| Total | | 19 | \$5,408,850.00 | 100% | 0 \$0.00 | | 0 \$0. | 00 |
| | | | | | | | | |
| 3138WUDX8 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$622,202.64 | 4.6% | 0 \$0.00 | | 0 \$0.0 | |
| | ASPIRE FINANCIAL, INC. | 1 | \$85,500.00 | 0.63% | 0 \$0.00 | NA | 0 \$0.0 | 00 |

| DBA ASPIRE LENDING, A CORPORATION | | | | |
|--|---------|----------------|-----------------|-------------|
| ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$159,900.00 | 1.18% 0 \$0.00 | NA 0 \$0.00 |
| BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$167,732.45 | 1.24% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE BANK | 4 | \$1,324,600.00 | 9.8% 0 \$0.00 | NA 0 \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$971,664.26 | 7.19% 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$196,156.40 | 1.45% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$300,000.00 | 2.22% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 3 | \$646,935.53 | 4.79% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$340,124.49 | 2.52% 0 \$0.00 | NA 0 \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$299,531.62 | 2.22% 0 \$0.00 | NA 0 \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 3 | \$747,176.52 | 5.53% 0 \$0.00 | NA 0 \$0.00 |
| HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$636,729.78 | 4.71% 0 \$0.00 | NA 0 \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 1.72% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$5,707,846.44 | 42.22% 0 \$0.00 | NA 0 \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$100,000.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$249,000.00 | 1.84% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$600,000.00 | 4.44% 0 \$0.00 | NA 0 \$0.00 |
| WR STARKEY MORTGAGE LLP | 1 57 | \$132,100.24 | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| | | | 100% 0 \$0.00 | 0 \$0.00 |

Total

| 3138WUDY6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,385,729.02 | 100% 0 \$0.00 | NA | 0 \$0.00 |) |
|-----------|---|----|----------------|-----------------|----|----------|---|
| Total | | 21 | \$5,385,729.02 | 100% 0 \$0.00 | | 0 \$0.00 |) |
| | | | | | | | |
| 3138WUDZ3 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 6.46% 0 \$0.00 | NA | 0 \$0.00 |) |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 14.56% 0 \$0.00 | NA | 0 \$0.00 |) |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$720,000.00 | 25.14% 0 \$0.00 | NA | 0 \$0.00 |) |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$616,000.00 | 21.51% 0 \$0.00 | NA | 0 \$0.00 |) |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$925,550.00 | 32.33% 0 \$0.00 | NA | 0 \$0.00 |) |
| Total | | 12 | \$2,863,550.00 | 100% 0 \$0.00 | | 0 \$0.00 |) |
| | | | | | | | |
| 3138WUE25 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,692,500.00 | 100% 0 \$0.00 | NA | 0 \$0.00 |) |
| Total | | 16 | \$4,692,500.00 | 100% 0 \$0.00 | | 0 \$0.00 |) |
| 3138WUE33 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$308,100.00 | 11.22% 0 \$0.00 | NA | 0 \$0.00 |) |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$788,000.00 | 28.68% 0 \$0.00 | NA | 0 \$0.00 |) |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,195,000.00 | 43.5% 0 \$0.00 | NA | 0 \$0.00 |) |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$456,000.00 | 16.6% 0 \$0.00 | NA | 0 \$0.00 |) |
| Total | | 9 | \$2,747,100.00 | 100% 0 \$0.00 | | 0 \$0.00 |) |
| | | | | | | | _ |
| 3138WUE41 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 9 | \$2,185,000.00 | 100% 0 \$0.00 | NA | 0 \$0.00 |) |

| | PARTNERSHIP | | | | | | |
|-----------|---|----|----------------|--------|----------|----|----------|
| Total | | 9 | \$2,185,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 |
| | | | | | | | |
| 3138WUE58 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,175,921.62 | 100% | 0 \$0.00 | NA | 0 \$0.00 |
| Total | | 11 | \$2,175,921.62 | 100% | 0 \$0.00 | | 0 \$0.00 |
| | | | | | | | |
| 3138WUE66 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$332,000.00 | 11.24% | 0 \$0.00 | NA | 0 \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$216,600.00 | 7.33% | 0 \$0.00 | NA | 0 \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$87,500.00 | 2.96% | 0 \$0.00 | NA | 0 \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,000.00 | 13.81% | 0 \$0.00 | NA | 0 \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$418,000.00 | 14.15% | 0 \$0.00 | NA | 0 \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$381,600.00 | 12.92% | 0 \$0.00 | NA | 0 \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$157,525.00 | 5.33% | 0 \$0.00 | NA | 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$263,700.00 | 8.93% | 0 \$0.00 | NA | 0 \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$424,500.00 | 14.37% | 0 \$0.00 | NA | 0 \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$265,000.00 | 8.96% | 0 \$0.00 | NA | 0 \$0.00 |
| Total | | 14 | \$2,954,425.00 | 100% | 0 \$0.00 | | 0 \$0.00 |
| | | | | | | | \bot |
| 3138WUE74 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$164,779.94 | 7.89% | 0 \$0.00 | NA | 0 \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$288,000.00 | 13.79% | 0 \$0.00 | NA | 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A | 6 | \$1,250,790.46 | 59.89% | 0 \$0.00 | NA | 0 \$0.00 |

| | CALIFORNIA LIMITED PARTNERSHIP | | | | | | |
|-----------|---|----|-----------------|-----------------|------|--------|---|
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$385,000.00 | 18.43% 0 \$0.00 | NA | \$0.00 | |
| Total | | 11 | \$2,088,570.40 | 100% 0 \$0.00 | 0 | \$0.00 | _ |
| 3138WUE82 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$513,000.00 | 42.26% 0 \$0.00 | NA | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$701,000.00 | 57.74% 0 \$0.00 | NA | \$0.00 | |
| Total | | 4 | \$1,214,000.00 | 100% 0 \$0.00 | 0 | \$0.00 | |
| 3138WUE90 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,530,000.00 | 100% 0 \$0.00 | NA | \$0.00 | _ |
| Total | | 7 | \$2,530,000.00 | 100% 0 \$0.00 | 0 | \$0.00 | |
| 3138WUEA7 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.77% 0 \$0.00 | NA | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$4,338,500.00 | 91.23% 0 \$0.00 | NA | \$0.00 | |
| Total | | 14 | \$4,755,500.00 | 100% 0 \$0.00 | 0 | \$0.00 | |
| 3138WUEB5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$9,781,000.00 | 93% 0 \$0.00 | NA | \$0.00 | _ |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$736,000.00 | 7% 0 \$0.00 | NA | \$0.00 | |
| Total | | 31 | \$10,517,000.00 | 100% 0 \$0.00 | 0 | \$0.00 | |
| 3138WUEC3 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$154,303.35 | 4.52% 0 \$0.00 | NA | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$311,400.00 | 9.11% 0 \$0.00 | NA | \$0.00 | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 6 | \$1,093,500.00 | 32% 0 \$0.00 | NA | \$0.00 | |
| | | 8 | \$1,451,800.00 | 42.49% 0 \$0.00 | NA (| \$0.00 | |

| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | |
|-----------|---|----|----------------|-----------------|------|--------|
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$406,000.00 | 11.88% 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 17 | \$3,417,003.35 | 100% 0 \$0.00 | 0 | \$0.00 |
| 3138WUED1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$5,620,550.00 | 77.13% 0 \$0.00 | NA 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,667,000.00 | 22.87% 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 31 | \$7,287,550.00 | 100% 0 \$0.00 | 0 | \$0.00 |
| 3138WUEE9 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$182,900.00 | 5.97% 0 \$0.00 | NA 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$2,879,650.00 | 94.03% 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$3,062,550.00 | 100% 0 \$0.00 | 0 | \$0.00 |
| 3138WUEF6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$6,898,450.00 | 100% 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 22 | \$6,898,450.00 | 100% 0 \$0.00 | 0 | \$0.00 |
| 3138WUEG4 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 4.5% 0 \$0.00 | NA 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$232,000.00 | 3.14% 0 \$0.00 | NA 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,052.31 | 1.77% 0 \$0.00 | NA 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,358,212.81 | 18.37% 0 \$0.00 | NA 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$95,000.00 | 1.28% 0 \$0.00 | NA 0 | \$0.00 |
| | | 2 | \$567,400.00 | 7.67% 0 \$0.00 | NA 0 | \$0.00 |

FIRST PRIORITY FINANCIAL

INC

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|-----------|--|----|----------------|-----------------|-------------|
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$260,500.00 | 3.52% 0 \$0.00 | NA 0 \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$287,650.00 | 3.89% 0 \$0.00 | NA 0 \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$106,100.00 | 1.43% 0 \$0.00 | NA 0 \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$624,000.00 | 8.44% 0 \$0.00 | NA 0 \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$726,000.00 | 9.82% 0 \$0.00 | NA 0 \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 4.97% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,620,100.00 | 21.91% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 2.61% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$360,500.00 | 4.87% 0 \$0.00 | NA 0 \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$133,500.00 | 1.81% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$7,395,015.12 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WUEH2 | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$337,500.00 | 4.07% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$667,500.00 | 8.06% 0 \$0.00 | NA 0 \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$403,500.00 | 4.87% 0 \$0.00 | NA 0 \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$355,000.00 | 4.29% 0 \$0.00 | NA 0 \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$647,700.00 | 7.82% 0 \$0.00 | NA 0 \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$238,000.00 | 2.87% 0 \$0.00 | NA 0 \$0.00 |
| | MLD MORTGAGE INC., A | 1 | \$402,500.00 | 4.86% 0 \$0.00 | NA 0 \$0.00 |
| | | | | | 798 |

| Ī | NEW JERSEY CORPORATION | | | 11 1 | Ì | | ĺ |
|-----------|---|----|----------------|-----------------|----|--------|---|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,923,850.00 | 35.3% 0 \$0.00 | NA | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$234,159.94 | 2.83% 0 \$0.00 | NA | \$0.00 | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 5 | \$1,688,500.00 | 20.38% 0 \$0.00 | NA | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$242,000.00 | 2.92% 0 \$0.00 | NA | \$0.00 | |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$143,000.00 | 1.73% 0 \$0.00 | NA | \$0.00 | |
| Total | | 31 | \$8,283,209.94 | 100% 0 \$0.00 | 0 | \$0.00 | |
| 3138WUEJ8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$7,554,050.00 | 97.42% 0 \$0.00 | NA | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 2.58% 0 \$0.00 | NA | \$0.00 | |
| Total | | 30 | \$7,754,050.00 | 100% 0 \$0.00 | C | \$0.00 | |
| 3138WUEK5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,404,686.14 | 70.74% 0 \$0.00 | NA | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,408,000.00 | 29.26% 0 \$0.00 | NA | \$0.00 | |
| Total | | 17 | \$4,812,686.14 | 100% 0 \$0.00 | 0 | \$0.00 | _ |
| 3138WUEL3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,040,500.00 | 100% 0 \$0.00 | NA | \$0.00 | |
| Total | | 10 | \$3,040,500.00 | 100% 0 \$0.00 | 0 | \$0.00 | |
| 3138WUEM1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,750,000.00 | 87.4% 0 \$0.00 | NA | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$540,500.00 | 12.6% 0 \$0.00 | NA | \$0.00 | |

| Total | | 14 | \$4,290,500.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
|-----------|---|----|----------------|----------|----------|----|---|----------|----------|
| 3138WUEN9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,703,100.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$3,703,100.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | - |
| 3138WUEP4 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 7.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 5.97% | \$0.00 | NA | 0 | \$0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 14.65% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,479,500.00 | 51.99% (| 0 \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 5.69% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$417,000.00 | 14.67% | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$2,845,500.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | \vdash |
| 3138WUEQ2 | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$336,600.00 | 5.48% | 0 \$0.00 | NA | 0 | \$0.00 | , |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$184,700.00 | 3.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,574,500.00 | 25.63% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,047,600.00 | 65.88% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 24 | \$6,143,400.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WUER0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,619,500.00 | 100% | 0\$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$3,619,500.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | <u> </u> | |

| 3138WUES8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,314,000.00 | 57.91% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|----------------|-----------------|-------------|
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$955,000.00 | 42.09% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$2,269,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WUET6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,657,543.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$4,657,543.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WUEU3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,385,700.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$2,385,700.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WUEV1 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$305,200.00 | 4.67% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$729,000.00 | 11.15% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 2.37% 0 \$0.00 | NA 0 \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$392,011.71 | 5.99% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 6.38% 0 \$0.00 | NA 0 \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 4.05% 0 \$0.00 | NA 0 \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$479,301.00 | 7.33% 0 \$0.00 | NA 0 \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$157,367.83 | 2.41% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 6 | \$1,646,319.02 | 25.18% 0 \$0.00 | NA 0 \$0.00 |

| | PARTNERSHIP | | | | |
|-----------|---|----|----------------|-----------------|-------------|
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$376,500.00 | 5.76% 0 \$0.00 | NA 0 \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$589,000.00 | 9.01% 0 \$0.00 | NA 0 \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.38% 0 \$0.00 | NA 0 \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$316,000.00 | 4.83% 0 \$0.00 | NA 0 \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$294,600.00 | 4.49% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$6,539,299.56 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WUEW9 | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,000.00 | 3.73% 0 \$0.00 | NA 0 \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$476,600.00 | 8.16% 0 \$0.00 | NA 0 \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$260,000.00 | 4.45% 0 \$0.00 | NA 0 \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$375,000.00 | 6.42% 0 \$0.00 | NA 0 \$0.00 |
| | NJ LENDERS CORP. | 1 | \$405,000.00 | 6.93% 0 \$0.00 | NA 0 \$0.00 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$145,700.00 | 2.49% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,607,800.00 | 61.78% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 3.9% 0 \$0.00 | NA 0 \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$124,000.00 | 2.14% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$5,840,100.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WUEX7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,764,700.00 | 86.95% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$414,900.00 | 13.05% 0 \$0.00 | NA 0 \$0.00 |

| Total | | 13 | \$3,179,600.00 | 100% 0 \$0.00 | | 0 \$0.0 | 0 |
|-----------|---|----|----------------|-----------------|----|---------|--------------------|
| | | | | | | 1_ | |
| 3138WUEY5 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$117,600.00 | 1.2% 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$174,000.00 | 1.78% 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$144,540.68 | 1.48% 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$144,000.00 | 1.47% 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$194,750.00 | 1.99% 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$585,900.00 | 5.99% 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | \$8,268,031.51 | 84.46% 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$160,000.00 | 1.63% 0 \$0.00 | NA | 0 \$0.0 | 0 |
| Total | | 37 | \$9,788,822.19 | 100% 0 \$0.00 | | 0 \$0.0 | 0 |
| | | | | | | 1 | 1 |
| 3138WUEZ2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,072,857.21 | 100% 0 \$0.00 | NA | 0 \$0.0 | 0 |
| Total | | 21 | \$5,072,857.21 | 100% 0 \$0.00 | | 0 \$0.0 | 0 |
| | | | | | | | $oldsymbol{\perp}$ |
| 3138WUF24 | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$219,200.00 | 17.3% 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$604,700.00 | 47.72% 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$151,712.00 | 11.97% 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$291,500.00 | 23.01% 0 \$0.00 | NA | 0 \$0.0 | 0 |
| Total | | 6 | \$1,267,112.00 | 100% 0 \$0.00 | | 0 \$0.0 | 0 |
| 3138WUF32 | | 1 | \$166,400.00 | 3.9% 0 \$0.00 | NA | 0 \$0.0 | 0 |

| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | | | | |
|-----------|---|----|----------------|-----------------|-------------|
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$181,000.00 | 4.24% 0 \$0.00 | NA 0 \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$86,000.00 | 2.02% 0 \$0.00 | NA 0 \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$113,600.00 | 2.66% 0 \$0.00 | NA 0 \$0.00 |
| | NJ LENDERS CORP. | 1 | \$175,000.00 | 4.1% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,102,365.65 | 72.74% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 4.92% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$230,500.00 | | NA 0 \$0.00 |
| Total | | 21 | \$4,264,865.65 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WUF40 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,181,250.00 | 83.95% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$417,000.00 | 16.05% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$2,598,250.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WUFA6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,533,500.00 | 90.69% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 9.31% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$2,793,500.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WUFB4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,393,500.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 4 | \$1,393,500.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WUFC2 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$521,800.00 | 40.39% 0 \$0.00 | NA 0 \$0.00 |
| | | 3 | \$770,000.00 | 59.61% 0 \$0.00 | NA 0 \$0.00 |

| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | |
|-----------|---|-------------------------|----------------|---------------------------|------|--------------|----------|
| Total | 17 IN TIVE AGAIN | 5 | \$1,291,800.00 | 100% 0 \$0.00 | | 0 \$0.0 | 0 |
| | | $\leftarrow \downarrow$ | | | | | \bot |
| 3138WUFD0 | BERKSHIRE BANK | 1 | \$150,000.00 | 10.12% 0 \$0.00 | NA (| \$0.0 | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$801,150.00 | 54.05% 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$531,000.00 | 35.83% 0 \$0.00 | NA (| 0 \$0.0 | 0 |
| Total | | 8 | \$1,482,150.00 | 100% 0 \$0.00 | | 0 \$0.0 | 0 |
| | | \longrightarrow | | $\longrightarrow \coprod$ | | | \bot |
| 3138WUFE8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,210,500.00 | 100% 0 \$0.00 | NA (| 0 \$0.0 | 0 |
| Total | | 15 | \$3,210,500.00 | 100% 0 \$0.00 | | 0 \$0.0 | 0 |
| | | $\overline{\Box}$ | | | | <u></u> | 1 |
| 3138WUFF5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,192,450.00 | 96.47% 0 \$0.00 | NA (| 0 \$0.0 | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 3.53% 0 \$0.00 | NA (| 0 \$0.0 | 0 |
| Total | | 19 | \$5,382,450.00 | 100% 0 \$0.00 | (| 0 \$0.0 | 0 |
| 3138WUFG3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,329,000.00 | | | 0\$0.00 | |
| Total | | 4 | \$1,329,000.00 | 100% 0 \$0.00 | (| 0 \$0.0 | 0 |
| 3138WUFH1 | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 12.76% 0 \$0.00 | NA (| 0 \$0.0 | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,290,350.00 | 73.8% 0 \$0.00 | NA (| 0 \$0.0 | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | | | 0 \$0.0 | |
| Total | | 13 | \$3,103,350.00 | 100% 0 \$0.00 | | 0 \$0.0 | <u> </u> |

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|---|--|--|-------------------------------------|---|
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$264,000.00 | 1.96% 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$111,560.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE BANK | 5 | \$1,396,800.00 | 10.39% 0 \$0.00 | NA 0 \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$284,321.12 | 2.11% 0 \$0.00 | NA 0 \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$175,000.00 | 1.3% 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$214,450.00 | 1.59% 0 \$0.00 | NA 0 \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$115,000.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$417,000.00 | 3.1% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$10,118,812.28 | 75.26% 0 \$0.00 | NA 0 \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$163,000.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$185,600.00 | 1.39% 0 \$0.00 | NA 0 \$0.00 |
| | 49 | \$13,445,543.40 | 100% 0 \$0.00 | 0 \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$7,027,500.00 | 83.24% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,414,700.00 | 16.76% 0 \$0.00 | NA 0 \$0.00 |
| | 32 | \$8,442,200.00 | 100% 0 \$0.00 | 0 \$0.00 |
| PROVIDENT FUNDING | | | | |
| ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$908,000.00 | 60.41% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BERKSHIRE BANK BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC DEVELOPER'S MORTGAGE COMPANY E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY GOODMORTGAGE.COM, A CORPORATION GREENTREE MORTGAGE COMPANY, L.P. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP HORTGAGE CO, A TEXAS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING | DBA ASPIRE LENDING, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BERKSHIRE BANK BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC DEVELOPER'S MORTGAGE COMPANY E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY GOODMORTGAGE.COM, A CORPORATION GREENTREE MORTGAGE COMPANY, L.P. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 32 | DBA ASPIRE LENDING, A CORPORATION | DBA ASPIRE LENDING, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BERKSHIRE BANK BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC DEVELOPER'S MORTGAGE I \$175,000.00 1.39% 0 \$0.00 EMANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY GOODMORTGAGE.COM, A CORPORATION GREENTREE MORTGAGE COMPANY L.P. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CORPORATION REPUBLIC STATE MORTGAGE CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CORPORATION REPUBLIC STATE MORTGAGE CORPORATION REPUBLIC STATE MORTGAGE CORPORATION REPUBLIC STATE MORTGAGE CORPORATION REPUBLIC STATE MORTGAGE CORPORATION REPUBLIC STATE MORTGAGE CORPORATION REPUBLIC STATE MORTGAGE CORPORATION REPUBLIC STATE MORTGAGE CORPORATION REPUBLIC STATE MORTGAGE CORPORATION REPUBLIC STATE MORTGAGE CORPORATION REPUBLIC STATE MORTGAGE CORPORATION REPUBLIC STATE STATE MORTGAGE CORPORATION REPUBLIC STATE STATE MORTGAGE CORPORATION REPUBLIC STATE STATE STATE STATE MORTGAGE CO. A TEXAS I S185,600.00 1.39% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING STATE STAT |

| | CORPORATION | | | | | | | | |
|-----------|---|----|----------------|--------|----------|----|---|---------------|--|
| Total | | 5 | \$1,503,000.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 3138WUFM0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,714,100.00 | 87.62% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$242,200.00 | 12.38% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$1,956,300.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WUFN8 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 30.65% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 11.98% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$780,400.00 | 57.37% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$1,360,400.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 3138WUFP3 | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 7.52% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$175,000.00 | 8.77% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 20.91% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,252,350.00 | 62.8% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,994,350.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WUFQ1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,915,300.00 | 65.68% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,000,700.00 | 34.32% | | | | \$0.00 | |
| Total | | 12 | \$2,916,000.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |

| 3138WUFR9 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$192,500.00 | 9.18% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----------------|----------------|-----------------|-------------|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$661,590.00 | 31.57% 0 \$0.00 | NA 0 \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 8.21% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$706,800.00 | 33.72% 0 \$0.00 | NA 0 \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$363,000.00 | 17.32% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$2,095,890.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | $\vdash \vdash$ | | | |
| 3138WUFS7 | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$152,100.00 | 7.84% 0 \$0.00 | NA 0 \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$260,000.00 | 13.4% 0 \$0.00 | NA 0 \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$392,000.00 | 20.21% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$331,000.00 | 17.06% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$156,650.00 | 8.08% 0 \$0.00 | NA 0 \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 2 | \$648,000.00 | 33.41% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,939,750.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WUFT5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,023,666.08 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,023,666.08 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WUFU2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 12 | \$2,954,000.00 | 75.03% 0 \$0.00 | NA 0 \$0.00 |

| | PARTNERSHIP | Ī | | | | | |] | |
|-----------|---|----|----------------|--------|----------|----|---|--------|---|
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$983,000.00 | 24.97% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$3,937,000.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WUFV0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,419,400.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$2,419,400.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WUFW8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,131,750.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$3,131,750.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WUFX6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,074,754.55 | 49.2% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 6 | \$1,109,500.00 | 50.8% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$2,184,254.55 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WUFY4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,583,607.50 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,583,607.50 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WUFZ1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,110,416.28 | 94.53% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 5.47% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$3,290,416.28 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WUG23 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$5,395,077.78 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$5,395,077.78 | 100% | 0 \$0.00 | | 0 | \$0.00 | L |
| 3138WUG31 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$4,928,286.91 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | |

| Total | | 21 | \$4,928,286.91 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
|-----------|---|-----|-----------------|--------|----------|----|---|--------|----------|
| | | | | | | | | | |
| 3138WUG49 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,037,959.06 | | 0 \$0.00 | | | \$0.00 | |
| Total | | 6 | \$1,037,959.06 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WUG56 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$143,378.15 | 0.91% | 0 \$0.00 | NA | 0 | \$0.00 |) |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 121 | \$15,564,500.43 | 98.39% | | | L | \$0.00 | _ |
| | Unavailable | 1 | \$111,511.46 | | 0 \$0.00 | | _ | \$0.00 | _ |
| Total | | 123 | \$15,819,390.04 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WUG64 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$3,262,437.13 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$3,262,437.13 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WUG72 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,208,560.83 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,208,560.83 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WUG80 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$4,288,667.14 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | OF THE DAINK, IV.A. | 18 | \$4,288,667.14 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 3138WUG98 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 77 | \$4,992,300.50 | | 0 \$0.00 | | | \$0.00 | <u> </u> |
| Total | | 77 | \$4,992,300.50 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WUGC1 | CTC LENDING, LLC | 1 | \$174,800.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | HERITAGE HOME MORTGAGE, LLC | 1 | \$122,800.00 | 0.18% | | | | \$0.00 | |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$417,000.00 | 0.6% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 269 | \$68,299,128.79 | 98.97% | | | - | \$0.00 | |
| Total | | 272 | \$69,013,728.79 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WUGD9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 47 | \$6,008,003.48 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 47 | \$6,008,003.48 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WUGE7 | CTC LENDING, LLC | 2 | \$202,600.00 | 5.09% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 39 | \$3,778,096.65 | 94.91% | | | | \$0.00 | |
| Total | | 41 | \$3,980,696.65 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| | | | | | | | I | | |

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|-----------|---|----|----------------|--------|----------|----|----------|
| 3138WUGF4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$5,791,290.92 | 100% | 0 \$0.00 | NA | 0 \$0.00 |
| Total | | 26 | \$5,791,290.92 | 100% | 0 \$0.00 | | 0 \$0.00 |
| 3138WUGG2 | MORTGAGE SOURCE FUNDING, LLC | 1 | \$160,600.00 | 3.16% | 0 \$0.00 | NA | 0 \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$4,919,068.91 | 96.84% | 0 \$0.00 | NA | \$0.00 |
| Total | | 22 | \$5,079,668.91 | 100% | 0 \$0.00 | | 0 \$0.00 |
| 3138WUGH0 | MORTGAGE SOURCE FUNDING, LLC | 2 | \$141,341.00 | 9.72% | 0 \$0.00 | NA | 0 \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$1,313,128.31 | 90.28% | 0 \$0.00 | NA | 0 \$0.00 |
| Total | | 22 | \$1,454,469.31 | 100% | 0 \$0.00 | | 0 \$0.00 |
| 3138WUGJ6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$4,962,426.45 | 100% | 0 \$0.00 | NA | 0 \$0.00 |
| Total | | 21 | \$4,962,426.45 | 100% | 0 \$0.00 | | 0 \$0.00 |
| 3138WUGK3 | HERITAGE HOME MORTGAGE, LLC | 1 | \$106,000.00 | 5.24% | 0 \$0.00 | NA | 0 \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$1,916,764.22 | 94.76% | 0 \$0.00 | NA | 0 \$0.00 |
| Total | | 21 | \$2,022,764.22 | 100% | 0 \$0.00 | | 0 \$0.00 |
| 3138WUGL1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$3,976,658.51 | 100% | 0 \$0.00 | NA | 0 \$0.00 |
| Total | | 20 | \$3,976,658.51 | 100% | 0 \$0.00 | | 0 \$0.00 |
| 3138WUGM9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$3,663,236.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 |
| Total | | 18 | \$3,663,236.37 | 100% | 0 \$0.00 | | 0 \$0.00 |
| 3138WUGN7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$1,190,553.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 |
| Total | | 18 | \$1,190,553.91 | 100% | 0 \$0.00 | | 0 \$0.00 |
| 3138WUGP2 | CTC LENDING, LLC | 1 | \$40,000.00 | 3.98% | 0 \$0.00 | NA | 0 \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$964,124.40 | 96.02% | 0 \$0.00 | NA | 0 \$0.00 |
| Total | | 16 | \$1,004,124.40 | 100% | 0 \$0.00 | | 0 \$0.00 |
| 3138WUGQ0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$3,396,134.00 | 100% | 0 \$0.00 | | 0 \$0.00 |
| Total | | 13 | \$3,396,134.00 | 100% | 0 \$0.00 | | 0 \$0.00 |
| | | | | | | | |

| 3138WUGR8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,633,624.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----|-----------------|-----------------|-------------|
| Total | | 10 | \$1,633,624.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WUGS6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,744,175.83 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,744,175.83 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WUGU1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 54 | \$10,940,934.22 | 99.09% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$100,339.52 | 0.91% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 55 | \$11,041,273.74 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WUGV9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 39 | \$5,763,444.33 | 96.38% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$216,729.38 | 3.62% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 40 | \$5,980,173.71 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WUGW7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$1,370,413.78 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$1,370,413.78 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WUGX5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$1,182,945.88 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$1,182,945.88 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WUGY3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,297,965.06 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,297,965.06 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WUGZ0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,173,763.22 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,173,763.22 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WUH63 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$916,405.91 | 70.41% 0 \$0.00 | NA 0 \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$385,200.00 | 29.59% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 4 | \$1,301,605.91 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WUHA4 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$62,000.00 | 1.59% 0 \$0.00 | NA 0 \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 60 | \$3,840,562.82 | 98.41% 0 \$0.00 | NA 0 \$0.00 |

| Total | | 61 | \$3,902,562.82 | 100% 0 \$0.00 | | 0 \$ | 60.00 | |
|-----------|---|----|-----------------|----------------|----|------|-------|---|
| 3138WUHB2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 81 | \$7,874,699.12 | 100% 0 \$0.00 | NA | 0 \$ | 60.00 | |
| Total | , , , , , , | 81 | \$7,874,699.12 | 100% 0 \$0.00 | | 0 \$ | 60.00 | |
| 3138WUHC0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 35 | \$3,453,431.91 | 100% 0 \$0.00 | NA | 0\$ | 60.00 | |
| Total | | 35 | \$3,453,431.91 | 100% 0 \$0.00 | | 0 \$ | 60.00 | |
| 3138WUHD8 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$170,000.00 | 1.5% 0 \$0.00 | NA | 0 \$ | 60.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 69 | \$11,135,046.12 | 98.5% 0 \$0.00 | NA | 0\$ | 60.00 | |
| Total | | 70 | \$11,305,046.12 | 100% 0 \$0.00 | | 0 \$ | 60.00 | _ |
| 3138WUHE6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,324,494.21 | 100% 0 \$0.00 | NA | 0 \$ | 60.00 | |
| Total | | 8 | \$1,324,494.21 | 100% 0 \$0.00 | | 0 \$ | 60.00 | |
| 3138WUHF3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,554,495.22 | 100% 0 \$0.00 | NA | 0\$ | 60.00 | |
| Total | | 7 | \$1,554,495.22 | 100% 0 \$0.00 | | 0 \$ | 0.00 | |
| 3138WUHJ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,657,839.72 | 100% 0 \$0.00 | NA | 0 \$ | 60.00 | |
| Total | | 7 | \$1,657,839.72 | 100% 0 \$0.00 | | 0 \$ | 0.00 | |
| 3138WUHK2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$1,363,221.25 | 100% 0 \$0.00 | NA | 0 \$ | 60.00 | |
| Total | | 15 | \$1,363,221.25 | 100% 0 \$0.00 | | 0 \$ | 0.00 | |
| 3138WUHL0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$2,062,930.59 | 100% 0 \$0.00 | NA | 0 \$ | 60.00 | |
| Total | | 12 | \$2,062,930.59 | 100% 0 \$0.00 | | 0 \$ | 0.00 | |
| 3138WUHM8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$1,415,100.78 | 100% 0 \$0.00 | NA | 0 \$ | 60.00 | |
| Total | | 16 | \$1,415,100.78 | 100% 0 \$0.00 | | 0 \$ | 60.00 | |
| 3138WUHN6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$1,106,503.00 | 100% 0 \$0.00 | NA | 0 \$ | 60.00 | |
| Total | | 14 | \$1,106,503.00 | 100% 0 \$0.00 | | 0 \$ | 60.00 | |
| 3138WUHP1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$4,571,179.35 | 100% 0 \$0.00 | NA | 0 \$ | 60.00 | |
| Total | | 26 | \$4,571,179.35 | 100% 0 \$0.00 | | 0 \$ | 60.00 | |

| 3138WUHQ9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,046,557.37 | 100% | 0 \$0.00 | NA | 0\$ | 60.00 |
|-----------|--|----|-----------------|--------|----------|----|----------|-------|
| Total | | 4 | \$1,046,557.37 | 100% | 0 \$0.00 | | 0 \$ | 60.00 |
| | TOTAL CONTROL OF CO. | | | | | | H | |
| 3138WUM26 | JOHNSON MORTGAGE CO, LLC | 1 | \$128,451.74 | 8.58% | 0 \$0.00 | NA | 0\$ | 60.00 |
| | NORTHERN STAR BANK | 1 | \$127,831.44 | 8.54% | 0 \$0.00 | NA | 0\$ | 00.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 9 | \$1,240,157.50 | 82.88% | 0 \$0.00 | NA | 0 \$ | 60.00 |
| Total | | 11 | \$1,496,440.68 | 100% | 0 \$0.00 | | 0 \$ | 80.00 |
| | | | | | | | | |
| 3138WUM34 | GATEWAY MORTGAGE GROUP LLC | 4 | \$522,945.00 | 27.69% | 0 \$0.00 | NA | 0\$ | 60.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,365,739.00 | 72.31% | 0 \$0.00 | NA | 0\$ | 60.00 |
| Total | | 14 | \$1,888,684.00 | 100% | 0 \$0.00 | | 0 \$ | 60.00 |
| | | | | | | | | |
| 3138WUM42 | UNIVERSAL AMERICAN MORTGAGE CO | 6 | \$1,123,486.00 | 87.8% | 0 \$0.00 | NA | 0\$ | 60.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$156,173.00 | 12.2% | 0 \$0.00 | NA | 0\$ | 60.00 |
| Total | | 7 | \$1,279,659.00 | 100% | 0 \$0.00 | | 0 \$ | 60.00 |
| | | | | | | | | |
| 3138WUM59 | NEW YORK COMMUNITY BANK | 6 | \$1,787,777.09 | 100% | 0 \$0.00 | NA | 0\$ | 60.00 |
| Total | | 6 | \$1,787,777.09 | 100% | 0 \$0.00 | | 0 \$ | 60.00 |
| | | | | | | | Ш | |
| 3138WUM67 | NEW YORK COMMUNITY BANK | 5 | \$1,322,129.99 | 100% | 0 \$0.00 | NA | 0\$ | 80.00 |
| Total | | 5 | \$1,322,129.99 | 100% | 0 \$0.00 | | 0 \$ | 0.00 |
| | | | | | | | H | |
| 3138WUM75 | NEW YORK COMMUNITY BANK | 92 | \$29,863,220.98 | 99.33% | 0 \$0.00 | NA | 0\$ | 60.00 |
| | WCS LENDING, LLC | 1 | \$201,238.66 | | 0 \$0.00 | NA | - | 00.00 |
| Total | | 93 | \$30,064,459.64 | 100% | 0 \$0.00 | | 0 \$ | 60.00 |
| | NEW VODY COMMUNITY | | | | | | H | - |
| 3138WUM91 | NEW YORK COMMUNITY BANK | 3 | \$1,660,666.74 | 100% | 0 \$0.00 | | | 60.00 |
| Total | | 3 | \$1,660,666.74 | 100% | 0 \$0.00 | | 0 \$ | 0.00 |
| | ADD EDVANCIAL GEDVICE | | | | | | \vdash | |
| 3138WUMA8 | 3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL | 2 | \$243,811.14 | 0.14% | 0 \$0.00 | NA | 0\$ | 80.00 |
| | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO | 2 | \$291,237.04 | 0.16% | 0 \$0.00 | NA | 0\$ | 60.00 |

| CORPORATION | | | | | | | |
|--|---|----------------|-------|--------|----|---|--------|
| A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$288,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$465,600.00 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| ALARION BANK | 2 | \$500,913.40 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$253,600.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ELERUS MORTGAGE | 1 | \$157,007.89 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| ALIANT BANK A DIVISION OF USAMERIBANK | 1 | \$111,469.67 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. | 1 | \$225,900.56 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| ALLEGACY FEDERAL CREDIT UNION | 1 | \$135,790.60 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| ALLEGHENY MORTGAGE GROUP., A CORPORATION. | 1 | \$128,048.16 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE CREDIT UNOIN, A STATE CHARTERED CREDIT UNION. | 1 | \$125,806.01 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,023,827.71 | 0.57% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF MISSOURI | 1 | \$169,738.25 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$131,792.26 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE | 1 | \$159,506.57 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN LENDING NETWORK, INC. | 1 | \$415,068.05 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$165,212.58 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 1 | \$112,223.10 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$399,384.14 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$395,363.05 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB | 6 | \$916,509.81 | 0.51% | 1 | | | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$187,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$393,379.93 | 0.22% | \$0.00 | NA | 0 | \$0.00 |

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| AUGUSTA MORTGAGE CO. | 2 | \$424,917.22 | 0.24% 0 | \$0.00 | NA | 0 \$0. | .00 |
|-------------------------------------|------|---------------------------|-----------|--------|------|--------|-----|
| AURORA MORTGAGE, LLC, A | A | | | | | | |
| VIRGINIA LIMITED | 2 | \$560,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0. | .00 |
| LIABILITY COMPANY | | | | | | | |
| AVENUE BANK | 1 | \$124,605.97 | 0.07% 0 | | | 0 \$0. | |
| BANK OF AMERICAN FORK | 1 | \$225,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. | .00 |
| BANK OF BRIDGER, NA | 2 | \$297,292.74 | 0.17% 0 | \$0.00 | NA | 0 \$0. | .00 |
| BANK OF CLEVELAND | 1 | \$135,172.58 | 0.08% 0 | \$0.00 | NA | 0 \$0. | .00 |
| BANK OF LITTLE ROCK | 3 | \$519,639.54 | 0.29% 0 | \$0.00 | NΔ | 0 \$0. | 00 |
| MORTGAGE CORPORATION | | · | | | | | |
| BANK OF THE OZARKS | 2 | \$295,523.77 | 0.17% 0 | \$0.00 | NA | 0 \$0. | .00 |
| BANK OF THE PACIFIC, A | 5 | \$1,080,667.57 | 0.6% 0 | \$0.00 | NΔ | 0 \$0. | 00 |
| CORPORATION | | \$1,000,007.57 | | | | _ | |
| BANKERS TRUST COMPANY | | \$487,129.67 | 0.27% 0 | | | 0 \$0. | |
| BANKIOWA | 3 | \$385,071.92 | 0.22% 0 | | | 0 \$0. | |
| BANKPLUS | 3 | \$718,371.97 | 0.4% 0 | \$0.00 | NA | 0 \$0. | .00 |
| BANKSOUTH MORTGAGE | 2 | \$572,662.46 | 0.32% 0 | \$0.00 | NA | 0 \$0. | 00 |
| COMPANY, LLC. | | . , | | | | | |
| BANKVISTA | 2 | \$298,019.33 | 0.17% 0 | | | 0 \$0. | |
| BANKWEST INC. | 1 | \$214,654.19 | 0.12% 0 | \$0.00 | NA | 0 \$0. | .00 |
| BAY CAPITAL MORTGAGE | | | | | | | |
| CORPATION, A MARYLAND | 1 | \$162,948.72 | 0.09% 0 | \$0.00 | NA | 0 \$0. | ,00 |
| CORPORATION | | | | | | | + |
| BAY CAPITAL MORTGAGE | 2 | \$900.226.0 5 | 0.4507.0 | ቀለ ለለ | NT A | 0,00 | 00 |
| CORPORATION, A MARYLAND CORPORATION | 3 | \$809,226.95 | 0.45% 0 | \$0.00 | NA | 0 \$0. | .00 |
| BAY CAPITAL MORTGAGE | | | | | | | + |
| CORPORATION, A | 1 | \$205,775.65 | 0.12% 0 | \$0.00 | NΔ | 0 \$0. | 00 |
| MARYLAND CORPORATION | 1 | Ψ203,773.03 | 0.12700 | ψ0.00 | IVA | υ φυ. | 00 |
| BAY STATE SAVINGS BANK | | \$227,500.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. | 00 |
| BELL MORTGAGE, A | | | | | | | |
| DIVISION OF STATE BANK | 2 | \$575,456.39 | 0.32% 0 | \$0.00 | NA | 0 \$0. | .00 |
| BELL STATE BANK & TRUST | 7 | 4 | | | | | |
| A CORPORATION | 1 | \$167,729.78 | 0.09% 0 | \$0.00 | NA | 0 \$0. | .00 |
| BELL STATE BANK & TRUST | 7 | \$207.502.01 | 0.150 | φο οο | 27.4 | 0.00 | 00 |
| A CORPORATION | 2 | \$297,503.01 | 0.17% 0 | \$0.00 | NA | 0 \$0. | .00 |
| BERKSHIRE BANK | 1 | \$465,750.00 | 0.26% 0 | \$0.00 | NA | 0 \$0. | .00 |
| BEST MORTGAGE, INC. | 1 | \$172,533.94 | 0.1% 0 | \$0.00 | NA | 0 \$0. | .00 |
| BEVERLY COOPERATIVE | 4 | | | | | | |
| BANK | 1 | \$163,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. | .UU |
| BI-COASTAL MORTGAGE, | 2 | \$1,086,500.00 | 0.61% 0 | \$0.00 | NT A | 0 \$0. | 00 |
| INC. | 2 | \$1,000,300.00 | 0.01%0 | φυ.υυ | INA | U DU. | .00 |
| BREMER BANK NATIONAL | 1 | \$243,729.31 | 0.14% 0 | \$0.00 | NΙΛ | 0 \$0. | 00 |
| ASSOCIATION | 1 | ψ 2 1 3,129.31 | 0.14 /0 0 | ψ0.00 | INA | υ φυ. | |
| BRIDGEVIEW BANK | | _ | | l. | | | |
| MORTGAGE COMPANY, LLC | 2, 1 | \$158,230.62 | 0.09% 0 | \$0.00 | NA | 0 \$0. | .00 |
| A LIMITED LIABILITY | | | | | | | |

| BROOKLINE BANK | 2 | \$518,795.41 | 0.29% | 0.00 | NA | 0 | \$0.00 |
|---|---|--------------------|---------|---------------|------|---|---------------|
| BRYANT MORTGAGE | 2 | \$285,969.24 | 0.16% | 00 02 | NIA | ٨ | \$0.00 |
| COMPANY, INC. | | \$203,909.24 | 0.10% | J \$0.00 | INA | U | \$0.00 |
| C & F MORTGAGE | | | | | | | |
| CORPORATION, A VIRGINIA | 1 | \$166,243.64 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| CORPORATION | | | | | | | |
| C/U AMERICA FINANCIAL | 1 | \$199,187.59 | 0.11% | 0.00 | NA | 0 | \$0.00 |
| SERVICES, INC, AN ILLINOIS CALABASAS FUNDING | | | | | | | |
| CORPORATION, DBA CFC | 1 | \$438,000.00 | 0.25% | 00 02 | NΔ | ٥ | \$0.00 |
| MORTGAGE BANKERS, A | 1 | ψ+30,000.00 | 0.23 70 | υψυ.υυ | 1171 | ľ | Ψ0.00 |
| CANON NATIONAL BANK, A | | | | | | | |
| COLORADO BANKING | 3 | \$457,300.68 | 0.26% | 0.00 | NA | 0 | \$0.00 |
| CORPORATION | | | | | | | |
| CAPITAL CITY BANK | 1 | \$202,700.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$117,818.32 | 0.07% | 0.00\$ | NA | 0 | \$0.00 |
| CDC FEDERAL CREDIT | 5 | \$1,029,146.13 | 0.58% | 00.02 | NΔ | ۸ | \$0.00 |
| UNION | 3 | \$1,029,140.13 | 0.36 /0 | J \$0.00 | INA | U | Φ0.00 |
| CELTIC BANK | 1 | \$468,461.58 | 0.26% | 0.00 | NA | 0 | \$0.00 |
| CORPORATION | | 4 100,10100 | 0 | 1 | | Ě | 7 0 0 0 |
| CENTENNIAL BANK, A | 1 | \$114,629.54 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| CORPORATION | | | | + | | - | |
| CENTRAL BANK, A MINNESOTA BANKING | 5 | \$1,086,203.85 | 0.61% | 00 02 | NΙΛ | ٨ | \$0.00 |
| CORPORATION | 3 | \$1,000,203.03 | 0.01 /0 | ٥١٠٥٥. | INA | ľ | Φ0.00 |
| CHICAGO FINANCIAL | | | | | | | |
| SERVICES, INC., AN ILLINOIS | 1 | \$333,000.00 | 0.19% | 0,00 | NA | 0 | \$0.00 |
| CORPORATION | | ŕ | | | | | |
| CITIZENS NATIONAL BANK | 1 | \$144,771.81 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | | | | | | | |
| NORWOOD YOUNG | 1 | \$166,500.00 | 0.09% | 00.08 | NA | 0 | \$0.00 |
| AMERICA, A MINNESOTA | _ | Ψ100,200.00 | 0.05 /6 | Ψο.σο | 1,11 | ľ | φο.σσ |
| CORP | | | | | | | |
| CITWIDE HOME LOANS A UTAH CORPORATION | 1 | \$281,425.41 | 0.16% | 0.00 | NA | 0 | \$0.00 |
| CITY BANK | 2 | \$390,983.71 | 0.22% | 00 02 | NIA | Λ | \$0.00 |
| CITYWIDE HOME LOANS A | | \$390,963.71 | 0.22% | J \$0.00 | INA | U | \$0.00 |
| UTAH CORPORATION | 2 | \$372,825.24 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 8 | \$1,523,328.55 | 0.85% | 0 \$0 00 | NA | 0 | \$0.00 |
| COLORADO MORTGAGE | | | | | | | |
| ALLIANCE, LLC | 2 | \$402,605.26 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK | 1 | \$408,000.00 | 0.23% | 0\$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF | 1 | · | | | | | |
| MISSISSIPPI | 1 | \$414,982.15 | 0.23% | J\$U.00 | NA | U | \$0.00 |
| COMMUNITY CHOICE | 7 | ¢1 075 210 29 | 0.60 | 0 \$0.00 | NT A | 0 | \$0.00 |
| CREDIT UNION | 7 | \$1,075,310.28 | 0.0% | J \$U.UU | NA | U | Φ υ.υ0 |
| COMMUNITY FIRST BANK, A | 1 | \$156,503.31 | 0.09% |) \$0 00 | NΔ | n | \$0.00 |
| CORPORATION | 1 | Ψ130,303.31 | 0.07/0 | υψυ.υυ | 11/1 | ľ | \$0.00 |

| 9 0.1% 8 0.06% 0 0.46% | 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 | \$0.00 \$0.00 \$0.00 | |
|------------------------------|-------------------------------|--------------------------------------|--|--|--|---|
| 8 0.06% 0 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 8 0.06% 0 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 0 | \$0.00 | NA | ^ | | |
| 8 0.29% | Ī | | I | U | \$0.00 | |
| | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 7 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 3 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 5 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 8 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 6 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 6 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 2 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 9 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 8 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 8 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 3 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 0.13% | Т | \$0.00 | NA | 0 | \$0.00 | |
| 3 | 0.32% 01 0.38% 00 0.13% | 0.32% 0 0.38% 0 00 0.13% 0 | 0.32% 0 \$0.00 0.38% 0 \$0.00 0.13% 0 \$0.00 | 33 0.32% 0 \$0.00 NA 01 0.38% 0 \$0.00 NA 00 0.13% 0 \$0.00 NA | 33 0.32% 0 \$0.00 NA 0 01 0.38% 0 \$0.00 NA 0 00 0.13% 0 \$0.00 NA 0 | 33 0.32% 0 \$0.00 NA 0 \$0.00 01 0.38% 0 \$0.00 NA 0 \$0.00 00 0.13% 0 \$0.00 NA 0 \$0.00 |

| SAVINGS BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|-------|--------|--------|
| FIRST AMERICAN BANK | 4 | \$776,651.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 2 | \$339,453.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC | 1 | \$174,324.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS N.A. | 1 | \$124,353.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$140,578.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$130,898.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 3 | \$415,288.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 3 | \$550,065.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FARMERS AND MERCHANTS BANK. | 1 | \$217,664.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK. | 1 | \$152,958.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 5 | \$732,680.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK MCMINNVILLE, BANK | 1 | \$231,544.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK. | 1 | \$137,533.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SHELBY | 2 | \$290,884.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WALKER | 2 | \$275,056.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$311,498.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$149,758.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,004,698.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 11 | \$1,829,347.55 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK. | 1 | \$150,563.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 3 | \$507,200.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF | _ | ¢1 006 207 72 | 0.560 | | \$0.00 | N.T.A | \sim | \$0.00 |
| TEXAS, N.A. | 5 | \$1,006,307.73 | 0.56% | Щ | | | U | \$0.00 |
| FIRSTCO MORTGAGE CORP | 1 | \$391,250.00 | 0.22% | _ | | | 0 | \$0.00 |
| FIRSTCO MORTGAGE CORP. | 3 | \$449,963.22 | 0.25% | _ | | | | \$0.00 |
| FISRT AMERICAN BANK. | 1 | \$154,489.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FOREST PARK NATIONAL BANK ANDAMP; TRUST C | 1 | \$123,827.96 | 0.07% | \$0.00 | NA 0 \$0.00 |
|---|---|--------------|----------|----------|-------------|
| FREEDOM FIRST FEDERAL | 2 | \$317,295.57 | 0.18% (| \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | . , | | | |
| FRONTIER BANK, A | 2 | ¢411.250.00 | 0.220/ | \$0.00 | NIA O CO OO |
| NEBRASKA BANKING CORPORATION | 2 | \$411,350.00 | 0.23% |) \$0.00 | NA 0 \$0.00 |
| | | | | | |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, | 1 | \$363,600.00 | 0.2% | \$0.00 | NA 0 \$0.00 |
| A MISSOURI | 1 | \$303,000.00 | 0.2% | العالق | NA 0 50.00 |
| GATEWAY BANK | | | | | |
| MORTGAGE, INC | 1 | \$170,437.18 | 0.1% | \$0.00 | NA 0 \$0.00 |
| GEORGIA BANK & TRUST | | | | | |
| COMPANY OF AUGUSTA | 2 | \$332,031.77 | 0.19% | \$0.00 | NA 0 \$0.00 |
| GEORGIA BANKING | | | | | |
| COMPANY | 1 | \$146,546.64 | 0.08% | \$0.00 | NA 0 \$0.00 |
| GOLDEN EMPIRE | | | | | |
| MORTGAGE, INC., DBA | | | | | |
| MISSION HOME MORTGAGE, | 1 | \$545,427.27 | 0.31% | \$0.00 | NA 0 \$0.00 |
| A C | | | | | |
| GRAYSTONE MORTGAGE, | | | | | |
| LLC, A LIMITED LIABILITY | 1 | \$562,113.96 | 0.31% | \$0.00 | NA 0 \$0.00 |
| COMPANY | | | | | |
| GREENSTONE FARM CREDIT | 1 | ¢107.004.15 | 0.070/ | φο οο | NA 0 00 00 |
| SERVICES, FLCA | 1 | \$127,004.15 | 0.07% |) \$0.00 | NA 0 \$0.00 |
| HEITAGE BANK OF | | | | | |
| CENTRAL ILLINOIS, A | 1 | \$161,700.64 | 0.09% | \$0.00 | NA 0 \$0.00 |
| BANKING CORPORATION | | | | | |
| HERGET BANK, NATIONAL | 1 | \$284,000.00 | 0.16% (| 00.02 | NA 0 \$0.00 |
| ASSOCIATION | 1 | \$284,000.00 | 0.1070 | 7 \$0.00 | 11Α Ο ΦΟ.ΟΟ |
| HERITAGE BANK OF | 1 | \$135,900.00 | 0.08% | 00 02 | NA 0 \$0.00 |
| CENTRAL ILLINOIS | 1 | \$133,900.00 | 0.06 /// | 7 \$0.00 | 11Α Ο ΦΟ.ΟΟ |
| HERITAGE BANK, A | 1 | \$160,247.41 | 0.09% (| 00 02 | NA 0 \$0.00 |
| NEBRASKA CORPORATION | 1 | \$100,247.41 | 0.0970 | 7 \$0.00 | 11Α Ο ΦΟ.ΟΟ |
| HOME SAVINGS MORTGAGE | 1 | \$531,600.00 | 0.3% | \$0.00 | NA 0 \$0.00 |
| AND TRUST | 1 | Ψ331,000.00 | | | |
| HOMELAND MORTGAGE CO. | 1 | \$118,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, | 2 | \$331,145.48 | 0.19% (| 00 02 | NA 0 \$0.00 |
| LLC | | ψ331,143.46 | 0.1970 | 7 \$0.00 | 11Α Ο ΦΟ.ΟΟ |
| HOMESERVICES LENDING, | | | | | |
| LLC DBA CBSHOME | 1 | \$148,031.91 | 0.08% | \$0.00 | NA 0 \$0.00 |
| MORTGAGE | | | | 1 | |
| HOMESERVICES LENDING, | | | | | |
| LLC DBA EDINA REALTY | 1 | \$252,052.70 | 0.14% | \$0.00 | NA 0 \$0.00 |
| MORTGAGE | | | | ļ | |
| HOMESTEAD MORTGAGE | 1 | \$333,207.00 | 0.19% | \$0.00 | NA 0 \$0.00 |
| COMPANY,LLC DBA | | | | | |
| HOMESITE MORTGAGE A | | | | | |
| | | | I | 1 | |

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| МІСН | | | | |
|---|---|-----------------------|-------------------|---|
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. | 1 | \$140,773.20 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$311,508.98 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| INTEGRITY FIRST BANK, | | | | |
| NATIONAL ASSOCIATION. | 1 | \$203,179.73 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| JEFFERSON BANK & TRUST | 2 | \$444,941.67 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | | , ,, | | |
| KENILWORTH FINANCIAL, | | **** | | |
| INC., AN ILLINOIS | 2 | \$330,752.11 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | - | | | |
| KENTUCKY | 1 | \$155,759.81 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD BANK INC. | _ | • | | |
| KEYSTONE BANK | 2 | \$342,517.08 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| KITSAP BANK | 2 | \$332,826.01 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| KLEINBANK DBA | 1 | \$352,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| KLEINMORTGAGE | 1 | • | | |
| LAKES STATE BANK | 1 | \$209,600.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| LEGACY BANK, A | 2 | \$231,019.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | Ψ231,017.00 | 0.13 /6 0 \$0.00 | 1471 Ο ΨΟ.ΟΟ |
| LIBERTY BANK OF | 4 | \$583,616.65 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| ARKANSAS | | \$363,010.03 | 0.55 % 0 \$0.00 | 11Α Ο ΦΟ.ΟΟ |
| LIBERTY BANK OF | | | | |
| ARKANSAS, AN ARKANSAS | 2 | \$301,580.28 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| LIBERTY BANK OF | 1 | \$151,760.78 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ARKANSAS. | 1 | Ψ131,700.70 | 0.0076 0 40.00 | 111 ο φο.σο |
| LIBERTY BANK, A | 2 | \$290,430.09 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | Ψ270,130.07 | 0.10 / 0 0 0.00 | 1171 ο φο.σο |
| LIBERTY FINANCIAL | | | | |
| SERVICES, LLC, A | 1 | \$154,761.35 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| COLORADO LIMITED LIABILI | | | | |
| LIBERTY FINANCIAL | | | | |
| SERVICES, LLC, A | 1 | \$250,613.54 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| COLORADO LLC | | | | |
| LO INC., DBA RELIANCE | | += 0.5.00=.4.4 | | |
| MORTGAGE INC., A | 2 | \$786,097.14 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| WASHINGTON CORPORATI | | | | |
| LYNX MORTGAGE BANK | 1 | \$320,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| LLC | | · | | |
| MAGNOLIA STATE BANK, A CORPORATION | 4 | \$708,441.79 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY | 2 | \$970 279 00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | 3 | \$879,278.00 | 0.49% 0 50.00 | 11A 0 50.00 |
| MCGLONE MORTGAGE | + | | - | - |
| COMPANY, INC. | 3 | \$934,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| (WAREHOUSE) | 3 | ψ <i>55</i> +,000.00 | 0.52 /0 0 50.00 | 11/4/0/40.00 |
| (WAREHOUSE) | | | 1 1 | |

| MCGLONE MORTGAGE COMPNAY, INC. (WAREHOUSE) | 1 | \$365,000.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0.00 | |
|---|-------|----------------|-------|----------|------|---|--------|---|
| MEMBER OPTIONS, LLC | 1 | \$152,759.21 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | _ |
| MEMBER OPTIONS, LLC. | 1 | \$295,000.00 | | | | _ | \$0.00 | |
| MEMBERS 1ST FEDERAL CREDIT UNION | 12 | \$1,928,565.72 | 1.08% | 0 \$0.00 | NA | 0 | \$0.00 | |
| METROPOLITAN NATION. BANK, A NATIONAL BANK | | \$151,156.48 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MIDFIRST BANK, A FEDER SAVINGS ASSOCIATION | RAL 4 | \$604,587.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$129,799.84 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION, CORPORATION | A 1 | \$203,370.87 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | C. 2 | \$571,247.03 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$314,321.19 | 0.18% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BA | NK 1 | \$154,756.07 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$317,337.69 | 0.18% | 0 \$0.00 |) NA | O | \$0.00 | |
| MOUNTAIN WEST BANK, N.A. | 1 | \$137,283.60 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 7 | \$1,288,129.20 | 0.72% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$624,557.90 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MROTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$260,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MYERS PARK MORTGAGE INC. | E, 1 | \$166,677.89 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 2 | \$249,134.52 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$416,343.73 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | |
| NBA MORTGAGE GROUP, NATIONAL BANK | A 1 | \$150,844.89 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | |
| NEW WEST LENDING, INC AN ARIZONA CORPORATI | ' ' | \$583,250.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | |
| NEWCASTLE HOME LOAN LLC, A LIMITED LIABILIT COMPANY | , i | \$315,500.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$196,080.84 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | |

| NORTH AMERICAN SAVINGS BANK FSB | | | | | | | |
|--|---|----------------|-------|----------|----|---|--------|
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$662,064.82 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP | 1 | \$150,767.51 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$122,307.21 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| NORTHWAST MORTGAGE GROUP, INC., AN OREGON COPORATION | 1 | \$157,257.50 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$289,063.63 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$160,247.41 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORA | 1 | \$166,209.26 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| PARAGON HOME LOANS, INC | 1 | \$136,784.39 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$616,069.73 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 |
| PARK BANK, A WISCONSIN BANKING CORPORATION | 1 | \$173,726.16 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION | 1 | \$141,552.40 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$155,518.89 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 5 | \$1,003,006.85 | 0.56% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$172,430.50 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$357,200.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 3 | \$396,167.01 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLESBANK, A CODORUS VALLEY COMPANY | 2 | \$273,504.73 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$947,343.35 | 0.53% | 0 \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITIED LIABILITY COMPANY. | 1 | \$215,319.13 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |

| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 5 | \$997,397.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| PINNACLE BANK | 2 | \$517,294.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION | 1 | \$115,534.67 | 0.06% | | | | | \$0.00 | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$181,002.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRESIDENTIAL BANK FSB | 1 | \$126,012.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 3 | \$702,606.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$163,991.50 | | | | | 0 | \$0.00 | |
| PROGRESS BANK & TRUST | 2 | \$307,811.95 | | | | | | \$0.00 | |
| PROSPERITY BANK | 1 | \$167,596.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROSPERITY MORTGAGE COMPANY | 2 | \$262,821.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROVINCIAL BANK, A STATE BANK (CFL # 34443) | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$129,799.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PYRAMAX BANK, FSB | 1 | \$391,383.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 5 | \$1,048,459.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$235,628.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 2 | \$563,355.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE BANK, N.A. | 1 | \$149,516.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$457,310.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$498,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RJS INC., A CALIFORNIA CORPORATION (CFL #01238504) | 1 | \$479,277.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCHESTER HOME EQUITY, INC. | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKLAND TRUST COMPANY | 2 | \$286,870.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, | 1 | \$141,781.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| · | | | | | | | • | | |

| INC., A COLORADO CORP | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO | 1 | \$160,682.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$159,748.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCBT | 7 | \$1,972,515.20 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SERVISFIRST BANK, A CORPORATION | 1 | \$130,294.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SERVISFIRST BANK, A CORPORATION. | 2 | \$400,374.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIMMONS FIRST BANK OF NE AR | 5 | \$697,108.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIMMONS FIRST BANK OF RUSSELLVILLE | 2 | \$298,763.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIMMONS FIRST NATIONAL BANK | 2 | \$383,295.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTH COASTAL BANK, A BANKING CORPORATION | 1 | \$353,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$207,902.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHERN HERITAGE BANK | 1 | \$136,779.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHERN STATES BANK | 3 | \$538,929.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHWEST BANK | 1 | \$124,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$628,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT BANK, A CORPORATION | 1 | \$129,786.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE, INC, A CORPORATION | 1 | \$195,474.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE, INC., A CORPORATION | 1 | \$131,746.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$304,807.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SYRACUSE SECURITITES INC | 1 | \$146,169.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$212,153.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA CORPORATION | 1 | \$255,605.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA | 1 | \$617,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| THE ARLINGTON BANK | CORPORATION | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|------------|--------|---|
| THE CITIZENS STATE BANK, A KANSAS BANKING | THE ARLINGTON BANK | 1 | \$131,846.68 | 0.07% | 0 | \$0.00 | NA | 7 (| \$0.00 | |
| A KANSAS CORPORATION | THE CITIZENS STATE BANK, A KANSAS BANKING | 1 | | | | | | | | |
| OF COLD SPRING | I | 1 | \$126,800.13 | 0.07% | 0 | \$0.00 | NA | 7 C | \$0.00 | |
| THE NATIONAL BANK, CORPORATION | | 2 | \$289,000.00 | 0.16% | 0 | \$0.00 | NA | 7 C | \$0.00 | |
| CORPORATION | THE MORTGAGE COMPANY | 2 | \$307,315.59 | 0.17% | 0 | \$0.00 | NA | 7 (| \$0.00 | |
| TRUST COMPANY 1 \$160,752.11 0.09% 080.00 NA 080.00 THE PRIVATEBANK AND TRUST COMPANY, A 1 \$178,724.40 0.1% 0 \$0.00 NA 0 \$0.00 BANKING CORPORATION 1 \$284,551.47 0.16% 0 \$0.00 NA 0 \$0.00 THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA 1 \$284,551.47 0.16% 0 \$0.00 NA 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$330,989.60 0.19% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY CREDIT UNION A 1 \$132,795.22 0.07% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY CREDIT UNION, A 4 \$697,756.40 0.39% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY CREDIT UNION, A 1 \$159,913.41 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION TOWN AND COUNTRY CREDIT UNION, A 1 \$159,913.41 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION TRUST COMP TRIDENT MORTGAGE, LLC, A MINNESOTA LIMITED 4 \$973,141.74 0.54% 0 \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE COMPANY LP BA PREMIER 1 \$123,546.59 0.07% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORT TRIDENT MORTGAGE COMPANY, LP DBA PREMIER 1 \$172,255.31 0.1% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE COMPANY, LP DBA PREMIER 1 \$172,255.31 0.1% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE COMPANY, LP DBA PREMIER 1 \$350,215.36 0.2% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE COMPANY, LP DBA PREMIER 1 \$350,215.36 0.2% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE COMPANY, LP DBA PREMIER 1 \$350,215.36 0.2% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE COMPANY, LP DBA PREMIER 1 \$350,215.36 0.2% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE COMPANY, LP DBA PREMIER 1 \$350,215.36 0.2% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE COMPANY, LP DBA PREMIER 1 \$350,215.36 0.2% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE COMPANY, LP DBA PREMIER 1 \$350,215.36 0.2% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE COMPANY, LP DBA PREMIER 1 \$350,215.36 0.2% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE COMPANY, LP DBA PREMIER 1 \$350,215.36 0.2% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE COMPANY, LP DBA PREMIER 1 \$350,215.36 0.2% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE COMPANY, LP DBA PREMIER 1 \$350,215.36 0.2% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE COMPANY 1 \$361,440.00 0.2% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE COMPANY 1 \$361,440.0 | | 1 | \$272,638.23 | 0.15% | 0 | \$0.00 | NA | 7 C | \$0.00 | |
| TRUST COMPANY, A BANKING CORPORATION THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA THE WASHINGTON TRUST COMPANY TOWN AND COUNTRY CREDIT UNION A CORPORATION TOWN AND COUNTRY CREDIT UNION, A CORPORATION TOWN AND COUNTRY CREDIT UNION, A CORPORATION TOWN AND COUNTRY CREDIT UNION, A CORPORATION TOWN AND COUNTRY CREDIT UNION, A CORPORATION TOWN AND COUNTRY CREDIT UNION, A CORPORATION TOWN AND COUNTRY CREDIT UNION, A CORPORATION TOWN AND COUNTRY CREDIT UNION, A CORPORATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP TRIDENT MORTGAGE COMPANY, LP TRIDENT MORTGAGE COMPANY, LP TRIDENT MORTGAGE COMPANY, LP DBA PREMIER TRIDENTIAL MORTGA TRIDENT MORTGAGE TRIDENTIAL MORTGA TRIDENT MORTGAGE COMPANY, LP DBA PREMIER TRIDENT MORTGAGE COMPANY, LP DBA PREMIER TRIDENT MORTGAGE COMPANY, LP DBA PREMIER TRIDENT MORTGAGE COMPANY, LP DBA PREMIER TRIDENT MORTGAGE COMPANY, LP DBA PREMIER TRIDENT MORTGAGE COMPANY, LP DBA PREMIER TRIDENT MORTGAGE COMPANY, LP DBA PREMIER TRIDENT MORTGAGE COMPANY, LP DBA PREMIER TRIDENT MORTGAGE COMPANY, LP DBA PREMIER TRIDENT MORTGAGE COMPANY, LP DBA PREMIER TRIDENT MORTGAGE COMPANY, LP DBA PREMIER TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE TRIDENT MORTGAGE TRIDENT MORTGAGE | | 1 | \$160,752.11 | 0.09% | 0 | \$0.00 | NA | 7 0 | \$0.00 | |
| BANK OF SIOUX CITY, IOWA | TRUST COMPANY, A | 1 | \$178,724.40 | 0.1% | 0 | \$0.00 | NA | 7 (| \$0.00 | |
| COMPANY | | 1 | \$284,551.47 | 0.16% | 0 | \$0.00 | NA | 7 C | \$0.00 | |
| CREDIT UNION A 1 \$132,795.22 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION TOWN AND COUNTRY CREDIT UNION, A 4 \$697,756.40 0.39% 0 \$0.00 NA 0 \$0.00 CORPORATION TOWN AND COUNTRY CREDIT UNION, A 1 \$159,913.41 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION. TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED 4 \$973,141.74 0.54% 0 \$0.00 NA 0 \$0.00 LIABILITY COMP TRIDENT MORTGAGE COMPANY LP DBA PREMIER 1 \$123,546.59 0.07% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORT TRIDENT MORTGAGE COMPANY, LP DBA PREMIER 1 \$172,255.31 0.1% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE COMPANY, LP DBA PREMIER 1 \$172,255.31 0.1% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE COMPANY, LP DBA PREMIER 1 \$350,215.36 0.2% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE COMPANY, LP DBA PREMIER 1 \$350,215.36 0.2% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE COMPANY, LP DBA PREMIER 1 \$350,215.36 0.2% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE COMPANY, LP DBA PREMIER 1 \$350,215.36 0.2% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE COMPANY, LP DBA PREMIER 1 \$350,215.36 0.2% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE COMPANY, LP DBA PREMIER 1 \$350,215.36 0.2% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE COMPANY, LP DBA PREMIER 1 \$350,215.36 0.2% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE COMPANY, LP DBA PREMIER 1 \$350,215.36 0.2% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE COMPANY, LP DBA PREMIER 1 \$350,215.36 0.2% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE COMPANY, LP DBA PREMIER 1 \$350,215.36 0.2% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE COMPANY, LP DBA PREMIER 1 \$350,215.36 0.2% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE COMPANY, LP DBA PREMIER 1 \$350,215.36 0.2% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE COMPANY, LP DBA PREMIER 1 \$350,215.36 0.2% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE COMPANY SANCE | | 1 | \$330,989.60 | 0.19% | 0 | \$0.00 | NA | 7 C | \$0.00 | |
| CREDIT UNION, A CORPORATION TOWN AND COUNTRY CREDIT UNION, A 1 \$159,913.41 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION. TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED 4 \$973,141.74 0.54% 0 \$0.00 NA 0 \$0.00 LIABILITY COMP TRIDENT MORTGAGE 1 \$254,998.06 0.14% 0 \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$123,546.59 0.07% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORT TRIDENT MORTGAGE COMPANY, LP DBA PREMIER 1 \$172,255.31 0.1% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE COMPANY, LP DBA PREMIER 1 \$172,255.31 0.1% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE COMPANY, LP DBA PREMIER 1 \$172,255.31 0.1% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE COMPANY, LP DBA PREMIER 1 \$350,215.36 0.2% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAG TWO RIVER COMMUNITY 1 \$361,440.00 0.2% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 315 \$63,131,354.74 35.32% 0 \$0.00 NA 0 \$0.00 | CREDIT UNION A | 1 | \$132,795.22 | 0.07% | 0 | \$0.00 | NA | Y C | \$0.00 | |
| CREDIT UNION, A CORPORATION. TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED 4 \$973,141.74 0.54% 0 \$0.00 NA 0 \$0.00 LIABILITY COMP TRIDENT MORTGAGE COMPANY LP 1 \$254,998.06 0.14% 0 \$0.00 NA 0 \$0.00 N | CREDIT UNION, A | 4 | \$697,756.40 | 0.39% | 0 | \$0.00 | NA | 7 C | \$0.00 | |
| LLC, A MINNESOTA LIMITED 4 \$973,141.74 0.54% 0 \$0.00 NA 0 \$0.00 | CREDIT UNION, A | 1 | \$159,913.41 | 0.09% | 0 | \$0.00 | NA | 7 C | \$0.00 | |
| COMPANY LP TRIDENT MORTGAGE COMPANY, LP DBA PREMIER 1 \$123,546.59 0.07% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORT TRIDENT MORTGAGE COMPANY, LP DBA PREMIER 1 \$172,255.31 0.1% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGA TRIDENT MORTGAGE COMPANY, LP DBA PREMIER 1 \$172,255.31 0.1% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGA TRIDENT MORTGAGE COMPANY, LP DBA PREMIER 1 \$350,215.36 0.2% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAG TWO RIVER COMMUNITY BANK U.S. BANK N.A. 315 \$63,131,354.74 35.32% 0 \$0.00 NA 0 \$0.00 | LLC, A MINNESOTA LIMITED | 4 | \$973,141.74 | 0.54% | 0 | \$0.00 | NA | 7 C | \$0.00 | |
| COMPANY, LP DBA PREMIER 1 \$123,546.59 0.07% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORT TRIDENT MORTGAGE COMPANY, LP DBA PREMIER 1 \$172,255.31 0.1% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGA TRIDENT MORTGAGE COMPANY, LP DBA PREMIER 1 \$350,215.36 0.2% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAG TWO RIVER COMMUNITY 1 \$361,440.00 0.2% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 315 \$63,131,354.74 35.32% 0 \$0.00 NA 0 \$0.00 | | 1 | \$254,998.06 | 0.14% | 0 | \$0.00 | NA | 7 (| \$0.00 | |
| COMPANY, LP DBA PREMIER 1 \$172,255.31 0.1% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGA TRIDENT MORTGAGE COMPANY, LP DBA PREMIER 1 \$350,215.36 0.2% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAG TWO RIVER COMMUNITY 1 \$361,440.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK U.S. BANK N.A. 315 \$63,131,354.74 35.32% 0 \$0.00 NA 0 \$0.00 | COMPANY, LP DBA PREMIER | 1 | \$123,546.59 | 0.07% | 0 | \$0.00 | NA | Y C | \$0.00 | |
| COMPANY, LP DBA PREMIER 1 \$350,215.36 0.2% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAG TWO RIVER COMMUNITY 1 \$361,440.00 0.2% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 315 \$63,131,354.74 35.32% 0 \$0.00 NA 0 \$0.00 | COMPANY, LP DBA PREMIER | 1 | \$172,255.31 | 0.1% | 0 | \$0.00 | NA | y C | \$0.00 | |
| BANK 1 \$361,440.00 0.2% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 315 \$63,131,354.74 35.32% 0 \$0.00 NA 0 \$0.00 | COMPANY, LP DBA PREMIER | 1 | \$350,215.36 | 0.2% | 0 | \$0.00 | NA | 7 C | \$0.00 | |
| | | 1 | \$361,440.00 | 0.2% | 0 | \$0.00 | NA | 7 C | \$0.00 | |
| 1 \$121,808.00 0.07% 0 \$0.00 NA 0 \$0.00 | U.S. BANK N.A. | 315 | \$63,131,354.74 | 35.32% | 0 | \$0.00 | NA | 7 (| \$0.00 | L |
| | | 1 | \$121,808.00 | 0.07% | 0 | \$0.00 | NA | 7 (| \$0.00 | Γ |

| UNION BANK & TRUST COMPANY, A CORPORATION. | | | | | | | |
|--|----|----------------|-------|---------|------|-----|--------|
| UNION NATIONAL MORTGAGE CO, A CORPORATION | 1 | \$451,319.22 | 0.25% | 0 \$0.0 | 0 NA | . 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$220,152.99 | 0.12% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| UNITED BANK | 2 | \$414,400.99 | 0.23% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$193,000.00 | 0.11% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$111,823.74 | 0.06% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| UNITED FIDELITY BANK, FSB | 1 | \$125,806.00 | 0.07% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$174,724.59 | 0.1% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$123,309.85 | 0.07% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| UNIVERISTY OF IOWA COMMUNITY CREDIT UNION | 1 | \$197,175.00 | 0.11% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$289,543.61 | 0.16% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 17 | \$2,772,470.17 | 1.55% | | | 1 | \$0.00 |
| US NEW MEXICO FCU | 2 | \$260,450.89 | 0.15% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$137,833.06 | 0.08% | 0 \$0.0 | 0 NA | . 0 | \$0.00 |
| USC CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$740,700.00 | 0.41% | 0 \$0.0 | 0 NA | . 0 | \$0.00 |
| VALLEY BANK OF HELENA,DIVSION OF GLACIER BANK,CORPORATION | 1 | \$135,053.96 | 0.08% | 0 \$0.0 | 0 NA | . 0 | \$0.00 |
| VALLEY MORTGAGE INC | 1 | \$164,241.11 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| VALLEY MORTGAGE, INC. | 3 | \$550,952.41 | 0.31% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| VBS MORTGAGE, LLC, A VIRGINIA LLC. | 1 | \$128,500.00 | 0.07% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| VENTURA COUTNY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$211,473.89 | 0.12% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| VERUS BANK, A STATE BANKING CORPORATION | 1 | \$130,232.34 | 0.07% | | | 0 | \$0.00 |
| VIRGINIA FIRST MORTGAGE | 1 | \$208,006.53 | 0.12% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| VISIONBANK, A CORPORATION | 1 | \$142,869.83 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| | 1 | \$159,748.20 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0.00 |

| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | | | | |
|-----------------|--|-----------------------|--|---|--|
| | WCS FUNDING GROUP | 1 | \$116,093.36 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$181,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 3 | \$668,350.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | WEST BANK | 3 | \$369,837.64 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| | WEST GATE BANK | 2 | \$312,315.83 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$123,804.86 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 3 | \$732,327.37 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$157,252.13 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$678,060.13 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION. | 1 | \$195,698.23 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 4 | \$942,531.55 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 7 | \$1,362,051.04 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| | | | | | |
| | Unavailable | 7 | \$1,738,155.88 | 0.97% 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavailable | 881 | \$1,738,155.88 \$178,734,619.95 | 0.97% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| Total | | | | | |
| Total 3138WUMB6 | 1ST PREFERENCE MORTGAGE CORPORATION | | | | |
| | 1ST PREFERENCE | 881 | \$178,734,619.95 | 100% 0 \$0.00 | 0 \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION 3RD FINANCIAL SERVICE CORPORATION DBA THIRD | 881 | \$178,734,619.95 \$819,264.21 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION 3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL. | 881 | \$178,734,619.95 \$819,264.21 \$129,400.00 | 0.39% 0 \$0.00 0.06% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION 3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL. 4TRUST MORTGAGE, INC. A & N MORTGAGE SERVICES, INC., AN ILLINOIS | 2 1 | \$178,734,619.95 \$819,264.21 \$129,400.00 \$119,016.47 | 0.39% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION 3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL. 4TRUST MORTGAGE, INC. A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, | 2 1 | \$178,734,619.95 \$819,264.21 \$129,400.00 \$119,016.47 \$578,675.79 | 100% 0 \$0.00 0.39% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.28% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION 3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL. 4TRUST MORTGAGE, INC. A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN, ACADEMY MORTGAGE | 2 1 2 2 1 | \$178,734,619.95 \$819,264.21 \$129,400.00 \$119,016.47 \$578,675.79 \$259,000.00 | 100% 0 \$0.00 0.39% 0 \$0.00 0.06% 0 \$0.00 0.28% 0 \$0.00 0.12% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION 3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL. 4TRUST MORTGAGE, INC. A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN, ACADEMY MORTGAGE CORP ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED | 2 1 2 2 1 | \$178,734,619.95 \$819,264.21 \$129,400.00 \$119,016.47 \$578,675.79 \$259,000.00 \$763,895.00 | 100% 0 \$0.00 0.39% 0 \$0.00 0.06% 0 \$0.00 0.28% 0 \$0.00 0.12% 0 \$0.00 0.36% 0 \$0.00 0.11% 0 \$0.00 0.07% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION 3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL. 4TRUST MORTGAGE, INC. A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN, ACADEMY MORTGAGE CORP ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ADMIRALS BANK, A | 2 1 2 2 1 | \$178,734,619.95 \$819,264.21 \$129,400.00 \$119,016.47 \$578,675.79 \$259,000.00 \$763,895.00 \$232,000.00 | 100% 0 \$0.00 0.39% 0 \$0.00 0.06% 0 \$0.00 0.28% 0 \$0.00 0.12% 0 \$0.00 0.36% 0 \$0.00 0.11% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |

| LENEXA, KS | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|---|
| ALARION BANK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$243,790.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALCOVA MORTGAGE, LLC | 1 | \$161,572.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$189,214.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,725,442.93 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICA'S MORTGAGE, LLC, ALIMITED LIABILITY COMPANY | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN BANK, N.A. | 2 | \$354,890.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$573,314.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$287,917.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$559,226.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$324,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN LENDING NETWORK, INC | 1 | \$163,927.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN LENDING NETWORK, INC. | 2 | \$605,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$154,807.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$161,813.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK | 2 | \$362,597.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$199,199.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| APEX HOMES LOANS INC. | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ARRAY FINANCIAL GROUP, INC., A CORPORATION | 3 | \$878,679.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$369,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AURORA MORTGAGE, LLC A VIRGINIA LIABILITY | 1 | \$246,627.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| COMPANY | | | | |
|-------------------------|-----|----------------|------------------|--------------|
| AVENUE BANK | 1 | \$167,741.33 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| AXIOM FINANCIAL, LLC | 4 | \$771,917.50 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| AXIOM FINANCIAL, LLC. | 2 | \$401,149.24 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| BANK INDEPENDENT, A | | | | |
| ALABAMA BANKING | 1 | \$171,691.01 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| BANK OF CLEVELAND | 1 | \$143,778.29 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF COLORADO, A | | | | |
| COLORADO BANKING | 3 | \$533,520.24 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| BANK OF LITTLE ROCK | 3 | \$486,544.67 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CORPORATION | 3 | \$460,544.07 | 0.23% 0 \$0.00 | NA 0 50.00 |
| BANK OF MICHIGAN, A | | | | |
| MICHIGAN BANKING | 2 | \$485,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| BANK OF NORTH CAROLINA | , | | | |
| A NORTH CAROLINA | 1 | \$224,910.75 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| BANK OF THE OZARKS | 2 | \$287,277.01 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE PACIFIC, A | 1 | \$373,556.52 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION. | 1 | Ψ373,330.32 | 0.10 // 0 φ0.00 | 11110 φ0.00 |
| BANKERS FUNDING | 1 | \$299,538.10 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, LLC | 1 | | | |
| BANKERS TRUST COMPANY | 2 | \$300,820.36 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| BANKFIRST, A FLORIDA | 1 1 | \$134,193.07 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BANKING CORPORATION | 1 | · | | |
| BANKPLUS | 12 | \$2,417,216.19 | 1.15% 0 \$0.00 | NA 0 \$0.00 |
| BANKSOUTH MORTGAGE | 4 | \$1,143,112.71 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, LLC | | | | |
| BANKVISTA | 1 | \$249,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BAY CAPITAL MORTGAGE | | | | |
| CORPORATION, A | 2 | \$748,249.20 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| MARYLAND CORPORATION | | | | |
| BELL MORTGAGE, A | 2 | \$307,740.83 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| DIVISION OF STATE BANK | | Ψ301,140.03 | | |
| BERKSHIRE BANK | 5 | \$1,314,064.31 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| BRAINERD SAVINGS & LOAN | 1 | | | |
| ASSOCIATION, A FEDERAL | 1 | \$120,114.78 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | | | |
| BREMER BANK NATIONAL | 1 1 | \$118,217.71 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | 1 | φ110,217.71 | 0.00 // 0 \$0.00 | 11A 0 \$0.00 |
| BRENNER MORTGAGE CORP | . 1 | \$195,225.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BRYANT MORTGAGE | 1 | \$336,000,00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, INC. | 1 | \$336,000.00 | 0.10% 0 \$0.00 | 1NA U \$0.00 |
| BUFFALO FEDERAL | | | | |
| SAVINGS BANK, A FEDERAL | 1 | \$157,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK | | | | |

| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$243,981.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--------|---|---|----------------|-------|---|--------|----|---|--------|--|
| F | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$592,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| C R | CA LENDING,INC,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$537,717.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 3 | \$1,651,292.87 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,A C | 1 | \$489,144.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M A | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI JIMITED | 1 | \$182,305.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M | CAPGROW HOME MORTGAGE, LLC ISAOA ATMA, A MISSOURI LIMITED | 1 | \$151,776.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CASON HOME LOANS, CORPORATION | 2 | \$380,922.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CDC FEDERAL CREDIT UNION | 2 | \$307,022.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CELTIC BANK CORPORATION | 1 | \$250,422.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| N | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 2 | \$645,972.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$499,311.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CERTUSBANK, A NATIONAL ASSOCIATION. | 1 | \$160,318.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| C | CERTUSBANK, N.A. | 1 | \$153,118.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| C S | CHICAGO FINANCIAL ERVICES, INC., AN ILLINOIS CORPORATION | 5 | \$1,419,825.75 | | | | | | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$260,668.80 | | | | | | \$0.00 | |
| | CITIZENS BANK | 2 | \$435,550.00 | | _ | | | 0 | \$0.00 | |
| | CITIZENS HOME LOANS OF AMERICA, INC., A | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | | 1 | i I | |

| DELAWARE CORPORATIO | | | | | | | | | |
|---|---|--------------|-------|-----|--------|----|---|--------|--|
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$175,200.00 | 0.08% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE BANKS | 2 | \$479,000.00 | 0.23% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE HOME LOANS | 1 | \$269,983.68 | 0.13% | | | | | \$0.00 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$331,515.16 | 0.16% | 0.5 | \$0.00 | | | \$0.00 | |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.2% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| CLEAR MOUNTAIN BANK | 2 | \$319,500.00 | 0.15% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$550,507.47 | 0.26% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$173,057.31 | 0.08% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC. | 1 | \$204,250.00 | 0.1% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION | 1 | \$417,000.00 | 0.2% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCIAL BANK | 1 | \$385,418.62 | 0.18% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$306,537.62 | 0.15% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY | 1 | \$172,140.34 | 0.08% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$174,542.49 | 0.08% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 3 | \$593,925.00 | 0.28% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBAILITY COMPAN | 1 | \$159,753.65 | 0.08% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY NATIONAL BANK | 1 | \$127,603.23 | 0.06% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| CONVERSE COUNTY BANK WYOMING CORPORATION | 1 | \$123,617.60 | 0.06% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$393,177.61 | 0.19% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| COUNTYBANK, A BANKING CORPORATION | 1 | \$161,057.05 | 0.08% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$162,927.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| CROSS COUNTRY MORTGAGE, INC., A CORPORATION | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$214,220.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIAMOND FUNDING CORPORATION | 1 | \$300,047.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,001,598.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO | 1 | \$309,033.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DOERING MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DYNAMIC MORTGAGE SERVICES COPR, 19264 MILLER ROAD UNIT B | 1 | \$328,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DYNAMIC MORTGAGE SERVICES CORPM, 19264 MILLER ROAD UNIT B, | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EAGLEBANK | 1 | \$415,741.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EDWARD JONES MORTGAGE, LLC | 5 | \$954,529.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMC HOLDINGS LLC | 7 | \$1,610,670.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENDEAVOR BAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$164,557.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE | 1 | \$150,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 9 | \$1,728,529.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. | 1 | \$165,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE | 2 | \$521,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE | 1 | \$162,995.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENDEAVOR CAPITAL LLC S/B/A GRANNY8 MORTGAGE | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$151,771.06 | | | | | 0 | \$0.00 | |
| EXCHANGE BANK | 1 | \$155,765.04 | 0.07% | | | | | \$0.00 | |
| F & M BANK, A STATE BANK | 3 | \$586,934.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$169,749.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| FCC MORTGAGE CORP., A NEW YORK CORPORATION | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|---|
| FEDERATED MORTGAGE CORP. | 1 | \$625,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK | 1 | \$275,493.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$397,822.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$346,089.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$397,283.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$167,746.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$155,765.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 2 | \$241,627.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$137,537.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$661,896.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$200,723.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$185,314.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK N.A. | 1 | \$204,884.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$165,999.61 | 0.08% | | | | | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$121,013.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A. | 3 | \$475,630.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$171,247.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP. | 1 | \$171,735.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTEGRITY MORTGAGE SERVICES,INC.,A MISSOURI CORPORATI | 1 | \$416,357.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$227,264.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NBC BANK | 1 | \$149,285.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$380,389.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |

| FIRST REPUBLIC MORTGAGE CORPORATION | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,119,314.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SECURITY BANK | 2 | \$491,159.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$186,387.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTCAPITAL BANK OF TEXAS, N.A. | 7 | \$1,732,247.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTCAPITAL BANK OF TEXAS, NA | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTCAPITOL BANK OF TEXAS, N.A. | 2 | \$540,865.95 | 0.26% | | | | 0 | \$0.00 | |
| FIRSTCO MORTGAGE CORP. | 1 | \$165,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A | 1 | \$497,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$134,292.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$207,646.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GENCOR MORTGAGE INC. | 1 | \$271,390.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$264,591.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$605,321.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$192,829.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$258,351.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI | 1 | \$164,756.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,184,711.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$150,977.25 | 0.07% | | | | 0 | \$0.00 | |
| GOLDWATER BANK, N.A. | 1 | \$163,752.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 3 | \$760,750.57 | 0.36% | | | | 0 | \$0.00 | |
| | | | | l | | | 1 | | |

| 3 | | | | | | | |
|---|---|--------------|-------|----------|----|---|--------|
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION | | | | | | | |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION. | 1 | \$159,875.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| GOLEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$125,500.27 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$569,214.69 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,084.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION | 1 | \$156,034.39 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN BANK, A MN BANKING CORPORATION | 1 | \$390,843.14 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTER, INC. | 1 | \$184,727.46 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC. | 3 | \$471,103.22 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$150,822.49 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$165,997.67 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK, CORPORATION | 1 | \$170,043.50 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$173,743.67 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| HOMELAND MORTGAGE CO. | 4 | \$957,782.94 | 0.46% | 0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$227,912.07 | 0.11% | 0,00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$689,405.59 | 0.33% | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA DBSHOME MORTGAGE | 1 | \$121,850.05 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$414,884.80 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 2 | \$370,826.28 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE | 1 | \$229,570.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| ı ı | | · | 1 | • | • | • | |

| COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC | | | | | | | |
|---|---|--------------|-------|----------|------|-----|--------|
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$339,166.01 | 0.16% | 0 \$0.00 |) NA | 0 | \$0.00 |
| ICC MORTGAGE SERVICES | 1 | \$254,400.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$170,971.10 | 0.08% | 0 \$0.00 | | _ | \$0.00 |
| IMORTGAGE.COM, INC. | 2 | \$694,899.50 | 0.33% | 0 \$0.00 |) NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$154,000.00 | | 0 \$0.00 | | 1 | \$0.00 |
| INTEGRITY FIRST BANK, NATIONAL ASSOCIATION | 1 | \$334,084.83 | | 0 \$0.00 | | 0 | \$0.00 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$614,966.57 | 0.29% | 0 \$0.00 |) NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 1 | \$406,387.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0.00 |
| KEYSTONE BANK | 2 | \$296,757.54 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.00 |
| KLEINBANK DVA KLEINMORTGAGE | 1 | \$296,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| LAKESIDE BANK, STATE CHARTERED BANK | 2 | \$615,457.13 | 0.29% | 0 \$0.00 |) NA | 0 | \$0.00 |
| LEGACY BANK, A CORPORATION | 1 | \$166,794.18 | 0.08% | 0 \$0.00 |) NA | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP | 2 | \$577,318.68 | 0.28% | 0 \$0.00 |) NA | 0 | \$0.00 |
| LEGACY MORTGAGE. LLC, NMLS #249314, LIMITED LIABILITY CORPO | 1 | \$271,920.00 | 0.13% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$352,955.72 | 0.17% | 0 \$0.00 |) NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$389,133.49 | 0.19% | 0 \$0.00 |) NA | 0 | \$0.00 |
| LIBERTY BANK, A CORPORATION | 2 | \$317,516.01 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION | 1 | \$346,750.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI | 1 | \$437,000.00 | 0.21% | 0 \$0.00 |) NA | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY, A CORPORATION | 2 | \$657,600.00 | 0.31% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | 1 | \$157,257.50 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |

| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|---|
| LOWELL COOPERATIVE BANK | 2 | \$535,771.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$508,618.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARQUETTE BANK | 2 | \$284,461.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARQUETTE BANK. | 1 | \$153,168.96 | 0.07% | 0 | \$0.00 | | | \$0.00 | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 3 | \$852,749.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORAT | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$165,267.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBER OPTIONS, LLC | 2 | \$472,588.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEYER MORTGAGE CORPORATION | 1 | \$143,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEYER MORTGAGE CORPORATION,KENTUCKY CORPORATION | 1 | \$155,724.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 5 | \$966,725.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDFIRST BANK, A FEDERAL SAVINGS BANK | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$157,018.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$377,551.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILITARY FAMILY LOANS, LLC | 1 | \$150,203.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$169,743.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONARCH BANK, A CORPORATION | 3 | \$627,395.28 | | | \$0.00 | | 0 | \$0.00 | |
| MORTGAGE 1 INC. | 1 | \$217,471.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$444,344.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| ORTGAGE SERVICES III, | 1 | \$165,256.19 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
|--|--|--|-------------|----------|----|----|--------|
| MORTGAGE SERVICES | 1 | \$322,025.51 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF T. LOUIS, 9849 MANCHESTER RD., STE. | 2 | \$413,250.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION | 3 | \$623,322.94 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION. | 2 | \$497,563.22 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| ORTGAGES UNLIMITED NC., A MINNESOTA CORPORATION | 2 | \$389,439.74 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| ORTGAGES UNLIMITED NC., A MINNESOTA CORPORATION. | 1 | \$165,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED.,A MINNESOTA CORPORATION | 1 | \$134,600.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$162,497.32 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| OUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | \$468,676.36 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, J.A., CORPORATION | 1 | \$160,165.33 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| IBA MORTGAGE GROUP | 1 | \$153,714.85 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| IBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$239,638.52 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| JBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS, | 2 | \$481,374.17 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$319,018.79 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| IEW CORNERSTONE MORTGAGE | 1 | \$154,721.36 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| IEW CORNERSTONE MORTGAGE LLC | 1 | \$125,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE, | 1 | \$352,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 3 | \$931,344.39 | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 6 | \$1,303,589.24 | 0.62% | 0 \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES II,LLC MORTGAGE SOLUTIONS OF T. LOUIS, 9849 MANCHESTER RD., STE. MORTGAGE TRUST, INC., A CORPORATION MORTGAGE TRUST, INC., A CORPORATION. MORTGAGES UNLIMITED NC., A MINNESOTA CORPORATION MORTGAGES UNLIMITED NC., A MINNESOTA CORPORATION MORTGAGES UNLIMITED NC., A MINNESOTA CORPORATION MORTGAGES UNLIMITED NC., A MINNESOTA CORPORATION MOUNTAIN WEST BANK MOU | MORTGAGE SERVICES ILLLC MORTGAGE SOLUTIONS OF T. LOUIS, 9849 MANCHESTER RD., STE. MORTGAGE TRUST, INC., A MORTGAGE TRUST, INC., A MORTGAGE TRUST, INC., A MORTGAGE TRUST, INC., A MORTGAGE UNLIMITED NC., A MINNESOTA MORTGAGES UNLIMITED NC., A MINNESOTA MORTGAGES UNLIMITED NC., A MINNESOTA MORTGAGES UNLIMITED NC., A MINNESOTA MORTGAGES UNLIMITED NC., A MINNESOTA MORTGAGES UNLIMITED NC., A MINNESOTA MORTGAGES UNLIMITED NC., A MINNESOTA MORTGAGE UNLIMITED NC., A MINNESOTA MORTGAGE UNLIMITED NC., A MINNESOTA MORTGAGE GROUP MOUNTAIN WEST BANK MOUNTAIN WEST BANK MOUNTAIN WEST BANK MANK, CORPORATION MOUNTAIN WEST BANK, MALA., CORPORATION MOUNTAIN WEST BANK, MALA., CORPORATION MOUNTAIN WEST BANK, MALA., CORPORATION MOUNTAIN WEST BANK, MALA., CORPORATION MOUNTAIN WEST BANK, MALA., CORPORATION MOUNTAIN WEST BANK, MALA., CORPORATION MOUNTAIN WEST BANK, MALA., CORPORATION MOUNTAIN WEST BANK, MALA., CORPORATION MOUNTAIN WEST BANK, MALA., CORPORATION MOUNTAIN WEST BANK, MANK OF ARKANSAS MEAN MORTGAGE GROUP, A MOIVISION OF NATIONAL MANK OF ARKANSAS MEAN MORTGAGE GROUP, A MOIVISION OF NATIONAL MORTGAGE GROUP, A MOIVISION OF NATIONAL MORTGAGE GROUP, A MOIVISION OF NATIONAL MORTGAGE GROUP, A MOIVISION OF NATIONAL MORTGAGE GROUP, A MOIVISION OF NATIONAL MORTGAGE GROUP, A MOIVISION OF NATIONAL MORTGAGE GROUP, A MOIVISION OF NATIONAL MORTGAGE GROUP, A MORTGAGE GROUP, A MORTGAGE GROUP, A MORTGAGE GROUP, A MORTGAGE GROUP, A MORTGAGE GROUP, A MORTGAGE GROUP, A MORTGAGE GROUP, A MORTGAGE GROUP, A MORTGAGE GROUP, A MORTGAGE GROUP, A MORTGAGE GROUP, A MORTGAGE GROUP, A MORTGAGE GROUP, A MORTGAGE GROUP, A MORTGAGE GROUP, A MORTGAGE GROUP, A MORTGAGE GROUP, A MORTGAGE CORP, MASSACHUSETTS MORTGAGE CORP, MASSACHUSETTS MORTGAGE CORP, MASSACHUSETTS MORTGAGE CORP, MASSACHUSETTS MORTGAGE CORP, MASSACHUSETTS MORTGAGE CORP, MASSACHUSETTS MORTGAGE CORP, MASSACHUSETTS MORTGAGE CORP, MASSACHUSETTS MORTGAGE CORP, MASSACHUSETS MORTGAGE CORP, MORTGAGE CORP, MORTGAGE SOLUTION MORTGAGE SOLUTION MORTGAGE SUNLIMITED MORTGAGE SUNLIMITED MORTGAGE SUNLIMITED MOR | S165,256.19 | LC | LC | LC | LC |

| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,358,218.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$242,242.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH AMERICAN BANKING COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$354,523.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB. | 1 | \$169,639.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOTHNAGLE HOME SECURITIES CORP. | 1 | \$168,845.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$540,204.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 4 | \$778,662.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD VIRGINIA MORTGAGE,INC.,A CORPORATION | 1 | \$143,555.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$151,047.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED | 1 | \$213,677.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 3 | \$545,895.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAGON HOME LOANS, INC. | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATRIOT BANK | 2 | \$369,336.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK | 3 | \$816,948.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK A KANSAS CORPORATION | 2 | \$450,445.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,181,333.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$171,929.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$294,555.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES DISCOUNT MORTGAGE, INC. | 1 | \$156,326.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING | 3 | \$574,334.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
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| CORPORATION | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION | 1 | \$187,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$157,567.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | \$612,136.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$159,793.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$416,357.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$465,262.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK | 1 | \$185,439.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$355,475.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$231,662.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRESIDENTIAL BANK, FSB | 2 | \$475,755.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$169,755.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROGRESS BANK & TRUST | 2 | \$357,107.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROSPERITY MORTGAGE COMPANY | 4 | \$1,256,357.67 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$150,383.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RBC BANK, A CORPORATION | 1 | \$149,769.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RCB BANK, A CORPORATION | 1 | \$127,832.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGENCY MORTGAGE CORPORATION | 1 | \$174,392.54 | 0.08% | 0 | \$0.00 | | | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 4 | \$745,089.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE | 1 | \$211,188.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$174,486.80 | 0.08% 0 \$0 | 0.00 NA 0 \$0.00 |
|--|-----|----------------|-------------|------------------|
| RESOURCE MORTGAGE CORP, 7109 WIRTH DR, DARIEN, IL 60561 | 1 | \$210,000.00 | 0.1% 0 \$0 | 0.00 NA 0 \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$545,195.64 | 0.26% 0 \$0 | 0.00 NA 0 \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORPORA | 1 | \$193,218.71 | 0.09% 0 \$0 | 0.00 NA 0 \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$623,889.27 | 0.3% 0 \$0 | 0.00 NA 0 \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$624,618.68 | 0.3% 0 \$0 | 0.00 NA 0 \$0.00 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$151,729.14 | 0.07% 0 \$0 | 0.00 NA 0 \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$154,771.65 | 0.07% 0 \$0 | 0.00 NA 0 \$0.00 |
| SCBT | 6 | \$1,894,060.29 | 0.9% 0 \$0 | 0.00 NA 0 \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$253,571.00 | 0.12% 0 \$0 | 0.00 NA 0 \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$176,000.00 | 0.08% 0 \$0 | 0.00 NA 0 \$0.00 |
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$334,495.44 | 0.16% 0 \$0 | 0.00 NA 0 \$0.00 |
| SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$278,000.00 | 0.13% 0 \$0 | 0.00 NA 0 \$0.00 |
| SOUND MORTGAGE INC,A CORPORATION | 1 | \$183,285.53 | 0.09% 0 \$0 | 0.00 NA 0 \$0.00 |
| SOUND MORTGAGE, INC,A CORPORATION | 1 | \$332,498.46 | 0.16% 0 \$0 | 0.00 NA 0 \$0.00 |
| SOUTH COASTAL BANK, A BANKING CORPORATION | 1 | \$202,205.63 | 0.1% 0 \$0 | 0.00 NA 0 \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 3 | \$499,066.82 | 0.24% 0 \$0 | 0.00 NA 0 \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$169,749.56 | 0.08% 0 \$0 | 0.00 NA 0 \$0.00 |
| SOUTHERN HERITAGE BANK, A CORPORATION | 2 | \$542,968.14 | 0.26% 0 \$0 | 0.00 NA 0 \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$303,452.30 | 0.14% 0 \$0 | 0.00 NA 0 \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED | 1 | \$170,895.41 | 0.08% 0 \$0 | 0.00 NA 0 \$0.00 |
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| BANK | | | | | | | | |
|---|-----|-----------------|--------|-------|------|----|---|--------|
| SOUTHWEST DIRECT MIRTGAGE, LLC | 1 | \$174,736.43 | 0.08% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$215,674.67 | 0.1% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$492,695.21 | 0.23% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$155,021.29 | 0.07% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$117,418.93 | 0.06% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$626,244.15 | 0.3% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| TEXAS LOAN STAR, INC | 1 | \$113,000.00 | 0.05% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| TEXAS LOAN STAR, INC. | 1 | \$196,000.00 | 0.09% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| THE ARLINGTON BANK | 4 | \$689,894.72 | 0.33% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$168,720.00 | 0.08% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION,A CORPORATION | 1 | \$181,182.68 | 0.09% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$379,914.15 | 0.18% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$290,700.00 | 0.14% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$285,900.00 | 0.14% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$321,000.00 | 0.15% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| U.S. BANK N.A. | 306 | \$76,966,384.79 | 36.69% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 1 | \$275,093.15 | 0.13% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION. | 1 | \$156,758.27 | 0.07% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$297,241.64 | 0.14% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$202,687.45 | 0.1% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$159,517.29 | 0.08% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |

| UNITED COMMUNITY MORTGAGE SERVICES, INC. | 4 | \$806,623.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|---|----------------|-------|---|--------|----|---|--------|---|
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 4 | \$917,878.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED HOME LOANS,INC.,AN ILLINOIS CORPORATION | 1 | \$405,210.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL MORTGAGE COMPANY, LLC. | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$160,308.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 7 | \$1,293,366.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$448,381.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VALLEY MORTGAGE, INC. | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$154,766.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VBS MORTGAGE, LLC, A VIRGINIA LLC. | 1 | \$222,913.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, IN | 1 | \$191,129.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VIRGINIA FIRST MORTGAGE | 1 | \$267,640.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WARD LENDING GROUP, LLC. | 1 | \$171,740.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WASHITA MORTGAGE, INC. | 1 | \$163,747.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,226.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$231,650.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR | 1 | \$280,586.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO | 2 | \$303,995.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$203,685.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WHOLESALE CAPITAL CORPORATION | 1 | \$416,371.94 | | | \$0.00 | | 0 | \$0.00 | |
| WILLIAM RAVVEIS MORTGAGE LLC, A | 1 | \$369,442.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | 1 | l |] | 1 | I | ĺ |

| | DELAWARE LIMITED LIABILITY C | | | | |
|--|--|--------------|------------------|----------------|-------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$169,832.80 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$340,749.56 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 2 | \$299,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 9 | \$2,063,259.95 | 0.98% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 879 | \$209,750,747.12 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WUMC4 | 3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL | 1 | \$88,828.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | 3RD FINANCIAL SERVICE CORPOATION DBA THIRD FINANCIAL | 1 | \$94,001.82 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| | A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$99,677.85 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$104,654.34 | 0.38% 0 \$0.00 | NA 0 \$0.00 | |
| | ADMIRALS BANK,A FEDERAL SAVINGS BANK | 1 | \$93,852.07 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| | ALARION BANK | 1 | \$90,719.35 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | ALLEGHENY MORTGAGE CORP. A CORPORATION | 1 | \$107,610.99 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,679.27 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$99,978.83 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP. | 1 | \$85,864.65 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$307,262.12 | 1.13% 0 \$0.00 | NA 0 \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$99,657.85 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$107,822.48 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | BANGOR SAVINGS BANK | 1 | \$86,090.39 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF CLEVELAND | 3 | \$306,342.65 | 1.12% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF THE OZARKS | 1 | \$107,644.48 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$90,859.89 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | BANKIOWA | 1 | \$101,842.94 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | BANKPLUS | 2 | \$186,113.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |

| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$95,519.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|----|---|--------|
| BARLETT MORTGAGE INC | 1 | \$93,352.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARTLETT MORTGAGE INC | 1 | \$94,559.86 | 0.35% | | | | - | \$0.00 |
| BELL STATE BANK & TRUST A CORPORATION | 1 | \$93,149.93 | 0.34% | | | | | \$0.00 |
| BI-COASTAL MORTGAGE INC | 1 | \$99,842.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$99,684.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$101,837.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIMFIELD BANK,AN ILLINOIS CORPORATION | 1 | \$106,057.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYANT MORTGAGE COMPANY, INC. | 1 | \$108,559.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$101,678.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAROLINA BANK AND TRUST, A CORPORATION. | 1 | \$109,423.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASON HOME LOANS, CORPORATION | 1 | \$89,362.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 2 | \$186,732.74 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$102,837.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK, A MICHIGAN BANKING CORPORATION | 1 | \$104,676.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 6 | \$576,388.95 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION | 4 | \$374,905.46 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMP | 1 | \$109,645.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE | 1 | \$96,823.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTYBANK, A BANKING CORPORATION | 1 | \$92,324.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D.L. EVANS BANK | 1 | \$88,397.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION. | 1 | \$88,397.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E.F. EDWARDS FINANCIAL, INC. | 1 | \$96,276.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$109,081.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK, A STATE BANK | 1 | \$103,815.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FIRST AMERICAN BANK | 1 | \$86,426.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|---|--------------|-------|---|--------|-----|---|----------------|--|
| FIRST BANK | 1 | \$86,866.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK & TRUST EAST TEXAS | 1 | \$88,360.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK NMLS #474504 | 2 | \$194,159.51 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CAPITAL BANK OF | 1 | \$99,593.02 | 0.36% | 0 | 00 02 | NΙΛ | ۸ | \$0.00 | |
| TEXAS, N.A | 1 | \$99,393.02 | 0.30% | V | φυ.υυ | INA | U | φ υ. υυ | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION | 1 | \$87,864.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORTION | 1 | \$104,119.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$109,654.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A. | 2 | \$191,627.57 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,876.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$109,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WALKER | 1 | \$98,844.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$93,181.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORTATION | 1 | \$99,842.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,804.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SECURITY BANK | 9 | \$877,796.47 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTCO MORTGAGE CORP. | 1 | \$103,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$109,826.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDWATER BANK, N.A. | 1 | \$90,850.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION. | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION | 1 | \$103,223.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENSTONE FARM CREDIT SERVICES, FLCA | 1 | \$104,761.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 4 | \$415,684.99 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, | 1 | \$89,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| INC | | | | | | | | | |
|--|---|--------------|-------|-----|--------|----|---|--------|--|
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$93,564.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JEFFERSON BANK & TRUST COMPANY | 1 | \$109,830.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$99,842.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEGACY BANK, A CORPORATION | 4 | \$381,358.49 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY BANK OF ARKANSAS | 1 | \$90,101.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY BANK, A CORPORATION | 3 | \$303,022.36 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MACATAWA BANK, A MICHIGAN CORPORATION | 2 | \$177,615.66 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAGNOLIA STATE BANK, A CORPORATION | 2 | \$194,183.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) | 2 | \$212,657.40 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBERS 1ST FEDERAL CREDIT UNION | 4 | \$418,422.74 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$187,211.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC. | 1 | \$99,839.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$92,115.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 2 | \$203,414.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS, | 1 | \$85,730.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NBA MORTGAGE GROUP, A NATIONAL BANK. | 1 | \$104,756.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOTHNAGLE HOME SECURITIES CORP. | 1 | \$89,858.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$96,587.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD FLORIDA NATIONAL BANK | 1 | \$89,851.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$104,177.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAGON HOME LOANS, INC | 1 | \$100,641.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$93,901.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| · · · · · · · · · · · · · · · · · · · | | | | • ' | | • | • | • | |

| PARAGON HOME LOANS, INC. | | | | | | | |
|--|---|--------------|---------|--------|----|-----|--------|
| PARK STERLING BANK | 1 | \$91,600.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION | 1 | \$104,834.75 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$92,108.74 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK. | 1 | \$104,339.11 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$100,345.26 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A TEXAS CORPORATION | 1 | \$102,079.10 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$88,713.28 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLS BANK, A KANSAS CORPORATION. | 1 | \$104,500.66 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS | 1 | \$89,418.50 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$107,826.29 | 0.39% 0 | \$0.00 | NA | . 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$89,716.31 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$206,023.08 | 0.75% 0 | \$0.00 | NA | .0 | \$0.00 |
| RELIANT BANK | 1 | \$105,274.33 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$105,118.98 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$92,113.81 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE NETWORK, INC. | 1 | \$99,507.54 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER TOWN BANK, A CORPORATION | 1 | \$87,682.55 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT | 1 | \$104,177.73 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$88,500.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST BANK OF NE AR | 2 | \$198,679.62 | 0.73% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST BANK OF RUSSELVILLE | 1 | \$99,835.62 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$86,632.01 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$94,842.63 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |

| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$103,836.32 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
|--|----|--|------------------|-------------------|
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$99,842.63 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| THE ARLINGTON BANK | 1 | \$97,646.08 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| THE NATIONAL BANK, | | | | |
| CORPORATION | 1 | \$106,395.93 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| THE NORTHERN OHIO | | | | |
| INVESTMENT COMPANY | 1 | \$95,654,00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| DBA CONCORD MORTGAGE | 1 | \$85,654.99 | 0.31% 0 \$0.00 | NA 0 50.00 |
| GR | | | | |
| THE PRIVATEBANK AND | 1 | \$99,846.03 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| TRUST COMPANY | • | ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0.57 70 0 40.00 | 1110 00.00 |
| THE PRIVATEBANK AND | 1 | Φ00 04 <i>C</i> 02 | 0.27% 0.00 | N. A. O. (40, 00) |
| TRUST COMPANY, A BANKING CORPORATION | 1 | \$99,846.03 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| THE PRIVATEBANK AND | | | | |
| TRUST COMPANY, A | 1 | \$104,817.99 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| BANKING CORPORTATION | 1 | Ψ104,017.22 | 0.50 // 0 φ0.00 | 1171 ο φο.σο |
| TOWN AND COUNTRY | | | | |
| CREDIT UNION, A | 1 | \$103,672.18 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| U.S. BANK N.A. | 86 | \$8,506,106.91 | 31.15% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK | 1 | \$85,834.47 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| UNITED HOME LOANS, INC., | 1 | \$97,687.30 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| AN ILLINOIS CORPORATION | 1 | \$77,007.30 | 0.30 % 0 \$0.00 | 11Α Ο ΦΟ.ΟΟ |
| UNIVERSAL MORTGAGE | 1 | \$104,838.34 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, LLC. | • | ψ10 1,03 0.3 1 | 0.5070 0 0.00 | 1110 00.00 |
| UNIVERSITY OF IOWA | 9 | \$888,903.43 | 3.26% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY CREDIT UNION | | · / | - H | |
| USC CREDIT UNION, A | 1 | \$109,660.75 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CORPORATION. VALLEY BANK OF HELENA, | | | | |
| DIVISION OF GLACIER | 1 | \$90,100.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| BANK, CORPORATION | 1 | Ψ20,100.00 | 0.55 / 0 Φ0.00 | 1171 ο φο.σο |
| VALLEY MORTGAGE, INC. | 2 | \$213,264.24 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| VBS MORTGAGE, LLC, A | 4 | · | | |
| VIRGINIA LLC. | 1 | \$105,137.87 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| WELCOME HOME FINANCE, | 2 | \$202,600.65 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| LP, A LIMITED PARTNERSHIP | ۷ | φ202,000.03 | | |
| WEST BANK | 1 | \$109,600.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| WISCONSIN MORTGAGE | 2 | \$195,527.38 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | Ψ125,321.30 | 3.7270000 | 111 σφυ.σο |
| YELLOWSTONE BANK, | 1 | \$100,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| Unavailable | 3 | \$310,064.00 | 1.18% 0 \$0.00 | NA 0 \$0.00 |

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| Total | | 277 | \$27,305,737.96 | 100% | 0 \$0.00 | 0 \$0.00 |
|-----------|---|-----|-----------------|-------|----------|-------------|
| | | | | | | |
| 3138WUMD2 | 3RD FINANCIAL FSERVICE CORP DBA THIRD FIANCIAL | 1 | \$78,875.67 | 0.57% | 0 \$0.00 | NA 0 \$0.00 |
| | 3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL | 1 | \$41,535.95 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$82,738.36 | 0.59% | 0 \$0.00 | NA 0 \$0.00 |
| | ALLEGHENY MORTGAGE CORP., A CORPORATION | 1 | \$77,380.67 | 0.56% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERISERV FINANCIAL BANK | 2 | \$144,175.14 | 1.03% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$78,000.00 | 0.56% | 0 \$0.00 | NA 0 \$0.00 |
| | BANCFIRST | 1 | \$65,399.15 | 0.47% | 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF CLEVELAND | 1 | \$71,389.91 | 0.51% | 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$176,773.67 | 1.27% | 0 \$0.00 | NA 0 \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA | 1 | \$67,000.00 | 0.48% | 0 \$0.00 | NA 0 \$0.00 |
| | BANKFIRST, A FLORIDA BANKING CORPORATION | 1 | \$82,270.33 | 0.59% | 0 \$0.00 | NA 0 \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION. | 1 | \$52,332.52 | 0.38% | 0 \$0.00 | NA 0 \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$76,878.83 | 0.55% | 0 \$0.00 | NA 0 \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$83,000.00 | 0.6% | 0 \$0.00 | NA 0 \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$64,500.00 | 0.46% | 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 2 | \$147,655.71 | 1.06% | 0 \$0.00 | NA 0 \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$71,315.03 | 0.51% | 0 \$0.00 | NA 0 \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 3 | \$229,758.98 | 1.65% | 0 \$0.00 | NA 0 \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 2 | \$117,363.14 | 0.84% | 0 \$0.00 | NA 0 \$0.00 |
| | EXCHANGE BANK | 1 | \$61,904.54 | 0.44% | 0 \$0.00 | NA 0 \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$75,084.22 | 0.54% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST BANK | 1 | \$49,923.01 | 0.36% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$49,910.43 | 0.36% | 0 \$0.00 | NA 0 \$0.00 |

| FIRST FEDERAL BANK | 1 | \$72,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|-------------------------------|---|--------------------|-------|----------------|---------------|-------|---|---------------|----------|
| FIRST FLORIDA BANK, A | 1 | \$84,748.72 | 0.61% | ^ | \$0.00 | NΙΛ | Λ | \$0.00 | |
| BANKING CORPORATION | 1 | \$64,746.72 | 0.01% | U | \$U.UU | INA | U | Φ 0.00 | |
| FIRST NATIONAL BANK OF | | | | | | | | | |
| PULASKI, A NATIONAL | 2 | \$135,395.35 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK | | | | | | | Ц | | ┡ |
| FIRST SECURITY BANK | 6 | \$403,528.48 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTCAPITAL BANK OF | 1 | \$71,777.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEXAS, N.A. | | . , | | _ | · | | Н | | ┢ |
| GEORGIA BANK & TRUST | 1 | \$84,866.23 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPANY OF AUGUSTA | | ` | | | | | H | | ┢ |
| HOMESERVIES LENDING, | 1 | \$58,165.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LLC | | | | _ | | | Н | | ┢ |
| HURON VALLEY FINANCIAL, | 1 | \$73,528.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INC., A CORPORATION. | 1 | Φ <i>EE</i> 927.20 | 0.40/ | \overline{a} | \$0.00 | NT A | Λ | ¢0,00 | ┢ |
| KITSAP BANK | 1 | \$55,827.30 | 0.4% | U | \$0.00 | NA | U | \$0.00 | ┢ |
| LIBERTY BANK A CORPORATION | 1 | \$84,619.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY BANK OF | | | | | | | H | | - |
| ARKANSAS | 1 | \$79,846.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY BANK, A | | | | _ | | | H | | |
| CORPORATION | 1 | \$68,791.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MACATAWA BANK, A | | | | | | | Ħ | | <u> </u> |
| MICHIGAN CORPORATION | 1 | \$79,876.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAGNOLIA STATE BANK, A | | | | | | | П | | |
| CORPORATION | 1 | \$71,087.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$39,938.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBERS 1ST FEDERAL | - | | | | | | | | |
| CREDIT UNION | 6 | \$363,643.63 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METROPOLITAN BANK, A | | | | | | | П | | |
| MISSISSIPPI CHARTERED | 1 | \$82,372.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK | | | | | | | | | |
| MIDFIRST BANK, A FEDERAL | 2 | \$125,394.29 | 0.0% | ٨ | \$0.00 | NΙΛ | Λ | \$0.00 | |
| SAVINGS ASSOCIATION | | \$123,394.29 | 0.970 | U | Φ 0.00 | INA | U | Ф 0.00 | |
| MORTGAGES UNLIMITED | | | | | | | | | |
| INC., A MINNESOTA | 1 | \$73,886.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | | | | | | | Щ | | <u> </u> |
| MOUNTAIN WEST BANK, A | 1 | \$70,885.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIVISION OF GLACIER BANK | | Ψ, σ,σσείσσ | 0,017 | Ľ | Ψ 0.00 | - 11- | Ľ | Ψ0.00 | <u> </u> |
| MOUNTAIN WEST BANK, | 2 | \$151,830.68 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| N.A., CORPORATION | | , - , | | | | | H | | _ |
| NOTHNAGLE HOME | 3 | \$222,611.32 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITIES CORP. | | | | | | | H | | - |
| OLD FLORIDA NATIONAL | 1 | \$75,882.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK DARAGON HOME LOANS | | | | _ | | | Н | | \vdash |
| PARAGON HOME LOANS, | 1 | \$77,133.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INC | 1 | ¢50 057 70 | 0.420 | 0 | <u></u> | NT A | 0 | <u>ቀ</u> በ በባ | \vdash |
| 1 1 | 1 | \$59,857.70 | 0.43% | U | Φ U.UU | INA | U | \$0.00 | |

| PEOPLES BANK, A TEXAS CORPORATION | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$77,874.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$79,874.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLESBANK, A CODORUS VALLEY COMPANY | 1 | \$74,884.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$112,912.85 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITYONE BANK STATE CHARTERED BANK | 1 | \$69,892.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$36,743.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PYRAX BANK, FSB | 1 | \$81,074.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$59,810.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK, INC.M A MINNESOTA CORPORATION | 1 | \$59,089.34 | 0.42% | | | | | \$0.00 |
| RESOURCE BANK, N.A. | 3 | \$214,260.81 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY BANK WACONIA | 1 | \$84,270.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$78,925.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$74,884.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK, A CORPORATION | 1 | \$58,907.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$61,754.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATIO | 1 | \$84,869.13 | 0.61% | | | | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC., A CORPORATION | 1 | \$60,804.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$50,835.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$46,273.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 2 | \$148,171.51 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$73,886.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION. | 1 | \$82,738.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U.S. BANK N.A. | 85 | \$5,707,398.52 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$54,771.10 | 0.39% | | | | | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A | 1 | \$52,119.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$82,987.59 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|------------------------------|----------------------------------|----------------------------|
| | UNITED BANK | 2 | \$120,377.58 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$76,332.21 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$82,000.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$241,969.09 | 1.74% 0 \$0.00 | NA 0 \$0.00 |
| | US NEW MEXICO FCU | 2 | \$145,567.79 | 1.04% 0 \$0.00 | NA 0 \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$74,879.37 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| | VALLEY BANK | 1 | \$79,876.83 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$65,796.47 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| | VALLEY MORTGAGE, INC. | 1 | \$76,160.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| | VERUS BANK, A STATE BANKING CORPORATION | 1 | \$64,700.23 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$75,258.95 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE. | 1 | \$64,700.23 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$81,304.68 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$82,522.74 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$72,483.23 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 204 | \$13,936,607.78 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WUME0 | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$174,514.26 | 1.34% 0 \$0.00 | NA 0 \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 5 | \$905,398.88 | 6.95% 0 \$0.00 | NA 0 \$0.00 |
| | AVENUE BANK | 1 | \$414,187.47 | 3.18% 0 \$0.00 | NA 0 \$0.00 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$367,955.35 | 2.83% 0 \$0.00 | NA 0 \$0.00 |
| | CANON NATIONAL BANK | 1 | \$94,158.81 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| | | - | | | |
| | CENTRAL BANK A MINNESOTA BANKING CORPORATION | 1 | \$178,129.49 | 1.37% 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL BANK A MINNESOTA BANKING | 1 | \$178,129.49 \$855,918.36 | 1.37% 0 \$0.00 6.57% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |

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| | FIRST SECURITY BANK | 2 | \$426,548.80 | 3.28% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----|-----------------|-----------------|-------------|
| | GENEQUITY MORTGAGE,INC. | 1 | \$211,286.93 | 1.62% 0 \$0.00 | NA 0 \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$398,974.19 | 3.06% 0 \$0.00 | NA 0 \$0.00 |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$266,274.65 | 2.04% 0 \$0.00 | NA 0 \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$370,991.26 | 2.85% 0 \$0.00 | NA 0 \$0.00 |
| | INTERBANK | 1 | \$414,893.34 | 3.19% 0 \$0.00 | NA 0 \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$327,893.39 | 2.52% 0 \$0.00 | NA 0 \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 3 | \$603,944.08 | 4.64% 0 \$0.00 | NA 0 \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$264,606.97 | 2.03% 0 \$0.00 | NA 0 \$0.00 |
| | MOUNTAIN WEST BANK, N.A. | 1 | \$147,962.99 | 1.14% 0 \$0.00 | NA 0 \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$268,285.49 | 2.06% 0 \$0.00 | NA 0 \$0.00 |
| | NORTHERN BAND & TRUST COMPANY, A MASSACHUSETTS BANKINS CORP | 1 | \$249,159.11 | 1.91% 0 \$0.00 | NA 0 \$0.00 |
| | PROSPERITY BANK | 1 | \$415,597.39 | 3.19% 0 \$0.00 | NA 0 \$0.00 |
| | SECURITY BANK WACONIA | 1 | \$164,722.87 | 1.26% 0 \$0.00 | NA 0 \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$346,829.48 | 2.66% 0 \$0.00 | NA 0 \$0.00 |
| | SIMMONS FIRST BANK OF NE AR | 4 | \$978,478.67 | 7.51% 0 \$0.00 | NA 0 \$0.00 |
| | U.S. BANK N.A. | 4 | \$1,492,464.34 | 11.46% 0 \$0.00 | NA 0 \$0.00 |
| | UICCU MORTGAGE | 1 | \$142,143.21 | 1.09% 0 \$0.00 | NA 0 \$0.00 |
| | UNION BANK & TRUST COMPANY, A CORPORATION | 1 | \$206,641.72 | 1.59% 0 \$0.00 | NA 0 \$0.00 |
| | UNITED BANK | 2 | \$407,144.52 | 3.13% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$441,602.33 | 3.39% 0 \$0.00 | NA 0 \$0.00 |
| | WEST BANK | 1 | \$245,536.90 | 1.89% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$936,673.61 | 7.19% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 53 | \$13,024,306.81 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WUMF7 | BELL STATE BANK & TRUST A CORPORATION | 1 | \$109,682.87 | 6.18% 0 \$0.00 | NA 0 \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$103,699.43 | 5.84% 0 \$0.00 | NA 0 \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$97,567.91 | 5.5% 0 \$0.00 | NA 0 \$0.00 |

| | FIRST BANK | 1 | \$53,345.76 | 3.01% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----|---|-----------------|-------------|
| | FIRST COMMUNITY BANK, A | 1 | \$104,376.79 | 5.88% 0 \$0.00 | NA 0 \$0.00 |
| | CHARTERED BANK | 1 | Ψ10-1,3 / 0.7 / | 3.00 // 0 40.00 | 11110 φ0.00 |
| | FIRST FARMERS AND | 1 | ΦΩ5 752 QC | 4 9207 0 00 00 | NIA O CO OO |
| | MERCHANTS BANK, A BANKING CORPORATION | 1 | \$85,752.06 | 4.83% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF | | | | |
| | WALKER | 1 | \$83,500.00 | 4.71% 0 \$0.00 | NA 0 \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$83,757.83 | 4.72% 0 \$0.00 | NA 0 \$0.00 |
| | HORIZON CREDIT UNION, | | | | |
| | CORPORATION | 1 | \$65,809.73 | 3.71% 0 \$0.00 | NA 0 \$0.00 |
| | INTERBANK | 1 | \$95,473.96 | 5.38% 0 \$0.00 | NA 0 \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$75,282.34 | 4.24% 0 \$0.00 | NA 0 \$0.00 |
| | OLD POINT MORTGAGE, | | | | |
| | LLC, AN LLC | 1 | \$75,674.91 | 4.26% 0 \$0.00 | NA 0 \$0.00 |
| | U.S. BANK N.A. | 8 | \$693,775.08 | 39.1% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$46,864.50 | 2.64% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$1,774,563.17 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| | 3RD FINANCIAL SERVICE | | **** | | |
| 3138WUMG5 | CORPORATION, AN OHIO | 1 | \$141,312.84 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION ALARION BANK | 1 | \$137,392.75 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | ALLEGHENY MORTGAGE | 1 | | | |
| | CORP., A CORPORATION | 1 | \$144,095.22 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA'S MORTGAGE, | | | | |
| | LLC, A LIMITED LIABILITY | 1 | \$125,394.24 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| | COMPANY | | | | |
| | AMERICAN FIDELITY | | 4120 002 77 | | 77.10.00 |
| | MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$130,902.55 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN MORTGAGE | | | | |
| | SERVICE COMPANY, AN | 1 | \$143,433.79 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | OHIO CORPORATION | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| | AMERICAN NATIONAL | 1 | \$139,389.74 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | BANK | 1 | \$139,369.74 | 0.38 % 0 \$0.00 | NA 0 50.00 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$134,596.97 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | AMERISOUTH MORTGAGE | | ¢1.40.77.4.00 | 0.467.040.00 | NA 0 00 00 |
| | COMPANY, A CORPORATION | 1 | \$149,774.08 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF LITTLE ROCK | 1 | \$134,501.89 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | MORTGAGE CORPORATION | 1 | | | |
| | BANK OF THE OZARKS | 1 | \$128,610.81 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| | BANKFIRST FINANCIAL | 1 | \$127.067.12 | 0.34% 0 \$0.00 | NIA ORO OO |
| | SERVICES, A MISSISSIPPI BANKING CORPORA | 1 | \$127,867.12 | 0.54% 0 30.00 | NA 0 \$0.00 |
| | printing com one | | | | 11 1 |

| BANKPLUS | 1 | \$128,428.23 | 0.35% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
|---|---|--------------|-------|---------|-------|-----|--------|--|
| BANKWEST INC | 1 | \$147,776.33 | 0.4% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$126,812.90 | 0.34% | 0 \$0.0 | 00 NA | . 0 | \$0.00 | |
| BLACKRIDGEBANK | 1 | \$139,793.75 | 0.38% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$135,795.16 | | | | | \$0.00 | |
| CASON HOME LOANS, CORPORATION | 1 | \$136,000.00 | 0.37% | 0 \$0.0 | NA | 0 | \$0.00 | |
| CASON HOME LOANS, CORPORATION, CORPORATION | 1 | \$130,713.10 | 0.35% | 0\$0.0 | 00 NA | . 0 | \$0.00 | |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 2 | \$276,895.96 | 0.75% | 0\$0.0 | 00 NA | 0 | \$0.00 | |
| CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$142,079.46 | 0.38% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| CHL MORTGAGE | 1 | \$129,005.40 | 0.35% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$143,238.66 | 0.39% | 0 \$0.0 | NA | 0 | \$0.00 | |
| CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION | 1 | \$135,993.90 | 0.37% | 0\$0.0 | 00 NA | 0 | \$0.00 | |
| CITYWIDE BANKS | 1 | \$128,000.00 | 0.34% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| CITYWIDE MORTGAGE | 1 | \$132,783.18 | 0.36% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$135,000.00 | 0.36% | 0 \$0.0 | NA | 0 | \$0.00 | |
| CLEAR MOUNTAIN BANK | 2 | \$290,321.61 | 0.78% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| COMMERCIAL BANK | 1 | \$149,774.08 | 0.4% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| COMMUNITY BANK DBA COUMMUNITY MORTGAGE | 1 | \$128,606.01 | 0.35% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$136,499.10 | 0.37% | 0 \$0.0 | NA | 0 | \$0.00 | |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$125,400.00 | 0.34% | 0\$0.0 | 00 NA | . 0 | \$0.00 | |
| COUNTRYBANK, A BANKING CORPORATION | 1 | \$140,883.02 | 0.38% | 0 \$0.0 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS., A DELAWARE CORPORATION | 1 | \$148,849.57 | 0.4% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| EDWARD JONES MORTGAGE, LLC | 1 | \$129,404.80 | 0.35% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 5 | \$684,724.16 | 1.85% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| ENDEAVOR CAPITAL LLCD/B/A/ GRANNY8 | 1 | \$131,301.94 | 0.35% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |

| MORTGAGE | | | | | | | |
|--|---|--------------|-------|---------|----|---|--------|
| F&M BANK, A BANKING CORPORATION | 1 | \$146,715.13 | 0.4% | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN MORGAGE CORP., 202 W. WILLOW #204, WHEATON, | 1 | \$136,800.84 | 0.37% | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$139,796.48 | 0.38% | 0.00\$0 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$134,796.67 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$129,000.00 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI | 1 | \$130,802.70 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$264,768.41 | 0.71% | \$0.00 | NA | 0 | \$0.00 |
| FIRST HARRISON BANK | 1 | \$142,290.07 | 0.38% | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$135,500.09 | 0.37% | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$133,677.77 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCAPITOL BANK OF TEXAS, N.A. | 1 | \$148,500.00 | 0.4% | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE A KANSAS CORPORATION | 1 | \$137,193.91 | 0.37% | \$0.00 | NA | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$140,792.29 | 0.38% | 0.00\$ | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$147,477.09 | 0.4% | \$0.00 | NA | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS INC | 1 | \$129,000.00 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$147,777.09 | 0.4% | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK, CORPORATION | 1 | \$130,704.48 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$141,786.13 | 0.38% | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A | 1 | \$135,942.00 | 0.37% | \$0.00 | NA | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$135,795.16 | 0.37% | \$0.00 | NA | 0 | \$0.00 |
| LOWELL COOPERATIVE BANK | 1 | \$147,136.92 | 0.4% | \$0.00 | NA | 0 | \$0.00 |
| MACATAWA BANK, A MICHIGAN CORPORATION | 1 | \$137,792.15 | 0.37% | \$0.00 | NA | 0 | \$0.00 |

| MATTAMY HOME FUNDING LLC | 1 | \$133,846.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,812.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METROPOLITAN NATIONAL BANK, A NATIONAL BANK | 1 | \$139,090.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEYER MORTGAGE CORPORATION | 1 | \$133,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$127,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$129,832.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOHAVE STATE BANK, A STATE BANK | 2 | \$253,713.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC. | 1 | \$141,400.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$135,795.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE TRUST, INC., A CORPORATION. | 1 | \$135,804.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 3 | \$401,757.05 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS, | 1 | \$131,186.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW WEST LENDING, INC, AN ARIZONA CORPORATION | 1 | \$138,498.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 2 | \$281,275.62 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMAPNY. | 1 | \$148,690.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOTHNAGAGLE HOME SECURITIES CORP | 1 | \$127,906.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$149,334.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$135,795.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATRIOT BANK | 1 | \$127,821.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$126,457.32 | 0.34% | | | | | \$0.00 | |
| PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,855.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA | 1 | \$130,290.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| CORPORATION | | | | | | | |
|--------------------------|-------|---|--------|----------|---------|---|--------|
| PHH HOME LOANS, LLC, A | | | | | | | |
| LIMITED LIABILITY | 1 | \$149,557.32 | 0.4% | 0 \$0.00 | NA | 0 | \$0.00 |
| COMPANY | | . , | | | | | |
| PINNACLE BANK | 1 | \$141,391.40 | | 0 \$0.00 | | | \$0.00 |
| PINNACLE NATIONAL BANK | 1 | \$140,397.42 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 |
| POEPLES MORTGAGE | | | | | | | |
| COMPANY, AN ARIZONA | 1 | \$134,709.93 | 0.36% | 0 \$0.00 | NA | 0 | \$0.00 |
| CORPORATION | | · | | | | | |
| RESIDENTIAL MORTGAGE | | ** * * * * * * * * * * * * * * * * * * | 0.00~ | 0 00 00 | 37. | _ | 40.00 |
| NETWORK | 1 | \$144,941.37 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME | | 4125212 | | | | | |
| MORTGAGE, LLC | 1 | \$126,213.79 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 |
| SOUND MORTGAGE INC, A | | | | | | | |
| CORPORATION | 1 | \$149,121.07 | 0.4% | 0 \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FIDELITY | | | | | | | |
| MORTGAGE, LLC | 1 | \$134,801.12 | 0.36% | 0 \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FIDELITY | | | | | | | |
| MORTGAGE, LLC. | 1 | \$142,991.83 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 |
| SOUTHPOINT BANK, AN | | | | | | | |
| ALABAMA CHARTERED | 2 | \$266,007.55 | 0.72% | 0 \$0.00 | NIA | Λ | \$0.00 |
| BANK | | \$200,007.33 | 0.72% | 0 30.00 | INA | U | \$0.00 |
| SUMMIT MORTGAGE, INC. | 1 | \$120,019,57 | 0.29% | 0 \$0.00 | NIA | Λ | \$0.00 |
| | 2 | \$139,918.57 | | 0 \$0.00 | | | \$0.00 |
| THE ARLINGTON BANK | | \$289,429.92 | 0.78% | 0 \$0.00 | NA | U | \$0.00 |
| THE BANK OF MAINE, A | 1 | ¢127.005.27 | 0.2407 | 0,00 | NT A | ^ | ¢0.00 |
| FEDERALLY CHARTERED | 1 | \$127,005.27 | 0.34% | 0 \$0.00 | NA | U | \$0.00 |
| SAVINGS BANK | | | | | | - | |
| THE EQUITABLE MORTGAGE | 1 | ¢125 010 46 | 0.2407 | 0,00 | NT A | ^ | ¢0.00 |
| CORPORATION, A | 1 | \$125,818.46 | 0.34% | 0 \$0.00 | NA | U | \$0.00 |
| CORPORATION | | | | | | | |
| THE FIRST COMMUNITY | 1 | \$136,800.84 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANK | | | | | | | |
| TRADITION MORTGAGE, | 1 | ¢1.40.200.00 | 0.407 | 0,00 | NT A | _ | ΦΩ ΩΩ |
| LLC, A MINNESOTA LIMITED | 1 | \$149,300.00 | 0.4% | 0 \$0.00 | NA | U | \$0.00 |
| LIABLITY COMPA | | | | | | - | |
| TRIDENT MORTGAGE | 1 | \$139,789.14 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 |
| COMPANY LP. | 1 4 4 | ¢10.011.57(.(2 | | | | - | |
| U.S. BANK N.A. | 144 | \$19,811,576.63 | 53.4% | 0 \$0.00 | NA | U | \$0.00 |
| UNION SAVINGS BANK, AN | 1 | \$147,028.22 | 0.4% | 0 \$0.00 | NA | 0 | \$0.00 |
| OHIO CORPORATION | | **** | | | | - | |
| UNITED BANK | 1 | \$147,777.09 | 0.4% | 0 \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMERCE BANK, | 1 | \$130,207.89 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 |
| A COMMERCIAL BANK | | \$100 ,2 07.07 | 0.5576 | - 43.00 | 1 17 1 | Ľ | 70.00 |
| UNITED HOME LOANS, INC., | 1 | \$135,717.74 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 |
| AN ILLINOIS CORPORATION | | Ψ100,/11//7 | 3.5770 | 5 40.00 | 1 1/2 1 | Ľ | + 5.55 |
| UNIVERSITY OF IOWA | 1 | \$137,700.00 | 0.37% | 0 \$0.00 | NΔ | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | · | | | | | |
| VALLEY MORTGAGE, INC. | 2 | \$268,408.44 | 0.72% | 0 \$0.00 | NA | 0 | \$0.00 |

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| | VBS MORTGAGE, LLC, A VIRGINIA LLC. | 1 | \$145,818.32 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|----------------|-------------|
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO | 1 | \$145,850.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$133,798.18 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION. | 1 | \$140,388.24 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$147,781.97 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$143,084.17 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$281,837.39 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 270 | \$37,102,931.22 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WUMH3 | 3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL | 1 | \$98,900.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| | ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN, | 1 | \$95,855.41 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$102,689.26 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$86,272.72 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$106,343.11 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$103,843.36 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION. | 1 | \$108,494.45 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$105,141.40 | 0.49% 0 \$0.00 | NA 0 \$0.00 |